

# Budget

Account Number

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description             | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|-------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5110    | 001     | 165    | 000      | 00     |        | SUBSTITUTE TEACHER AIDE | \$0.00                   | \$0.00             | \$0.00                 | \$917.25                  | \$0.00                          | \$917.25)         |
| 2    | 5110    | 001     | 165    | 304      | 000    | 00     | SUBSTITUTE TEACHER AIDE | \$0.00                   | \$0.00             | \$0.00                 | \$1,232.00                | \$0.00                          | (\$1,232.00)      |
| 2    | 5110    | 001     | 171    | 000      | 00     | 00     | Salary-Driver           | \$0.00                   | \$0.00             | \$0.00                 | \$2,502.77                | \$0.00                          | (\$2,502.77)      |
| 2    | 5110    | 001     | 171    | 310      | 000    | 00     | Salary-Driver           | \$0.00                   | \$0.00             | \$0.00                 | \$249.67                  | \$0.00                          | (\$249.67)        |
| 2    | 5110    | 001     | 171    | 318      | 000    | 00     | Salary-Driver           | \$0.00                   | \$0.00             | \$0.00                 | \$1,040.00                | \$0.00                          | (\$1,040.00)      |
| 2    | 5110    | 001     | 171    | 322      | 000    | 00     | Salary-Driver           | \$0.00                   | \$0.00             | \$0.00                 | \$238.00                  | \$0.00                          | (\$238.00)        |
| 2    | 5110    | 001     | 195    | 302      | 000    | 00     | PLANNING PERIOD STIPEND | \$0.00                   | \$0.00             | \$0.00                 | \$10,221.00               | \$0.00                          | (\$10,221.00)     |
| 2    | 5110    | 001     | 211    | 000      | 00     | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$261.63                  | \$0.00                          | (\$261.63)        |
| 2    | 5110    | 001     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$781.90                  | \$0.00                          | (\$781.90)        |
| 2    | 5110    | 001     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$94.33                   | \$0.00                          | (\$94.33)         |
| 2    | 5110    | 001     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$13.72                   | \$0.00                          | (\$13.72)         |
| 2    | 5110    | 001     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$79.54                   | \$0.00                          | (\$79.54)         |
| 2    | 5110    | 001     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$18.21                   | \$0.00                          | (\$18.21)         |
| 2    | 5110    | 001     | 221    | 302      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$2,336.86                | \$0.00                          | (\$2,336.86)      |
| 2    | 5110    | 001     | 221    | 310      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$42.77                   | \$0.00                          | (\$42.77)         |
| 2    | 5110    | 001     | 221    | 318      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$31.34                   | \$0.00                          | (\$31.34)         |
| 2    | 5110    | 001     | 221    | 322      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$57.36                   | \$0.00                          | (\$57.36)         |
| 2    | 5110    | 001     | 299    | 000      | 00     | 00     | OTHER OBJECTS           | \$0.00                   | \$0.00             | \$0.00                 | \$247.50                  | \$0.00                          | (\$247.50)        |
| 2    | 5110    | 001     | 332    | 000      | 00     | 00     | REG. INST. TRAVEL       | \$750.00                 | \$0.00             | \$750.00               | \$0.00                    | \$0.00                          | \$750.00          |
| 2    | 5110    | 003     | 162    | 000      | 00     | 00     | SUBSTITUTE PAY          | \$100,000.00             | \$113,000.00       | \$213,000.00           | \$4,906.04                | \$0.00                          | \$208,093.96      |
| 2    | 5110    | 003     | 162    | 302      | 000    | 00     | SUBSTITUTE PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$40,706.59               | \$0.00                          | (\$40,706.59)     |
| 2    | 5110    | 003     | 162    | 304      | 000    | 00     | SUBSTITUTE PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$13,022.08               | \$0.00                          | (\$13,022.08)     |
| 2    | 5110    | 003     | 162    | 310      | 000    | 00     | SUBSTITUTE PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$9,766.57                | \$0.00                          | (\$9,766.57)      |
| 2    | 5110    | 003     | 162    | 316      | 000    | 00     | SUBSTITUTE PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$17,776.68               | \$0.00                          | (\$17,776.68)     |
| 2    | 5110    | 003     | 162    | 316      | 000    | 00     | SUBSTITUTE PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$180.00                  | \$0.00                          | (\$180.00)        |
| 2    | 5110    | 003     | 162    | 316      | 000    | 00     | SUBSTITUTE PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$41,296.41               | \$0.00                          | (\$41,296.41)     |
| 2    | 5110    | 003     | 162    | 318      | 000    | 00     | SUBSTITUTE PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$180.00                  | \$0.00                          | (\$180.00)        |
| 2    | 5110    | 003     | 162    | 318      | 318    | 00     | SUBSTITUTE PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$25,210.41               | \$0.00                          | (\$25,210.41)     |
| 2    | 5110    | 003     | 162    | 322      | 000    | 00     | SUBSTITUTE PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$53,456.16               | \$0.00                          | (\$53,456.16)     |
| 2    | 5110    | 003     | 162    | 322      | 000    | 00     | SUBSTITUTE PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$10,509.80               | \$0.00                          | (\$10,509.80)     |
| 2    | 5110    | 003     | 163    | 302      | 000    | 00     | WORKSHOP SUBS           | \$0.00                   | \$0.00             | \$0.00                 | \$12,321.88               | \$0.00                          | (\$12,321.88)     |
| 2    | 5110    | 003     | 163    | 304      | 000    | 00     | WORKSHOP SUBS           | \$0.00                   | \$0.00             | \$0.00                 | \$1,990.00                | \$0.00                          | (\$1,990.00)      |
| 2    | 5110    | 003     | 163    | 310      | 000    | 00     | WORKSHOP SUBS           | \$0.00                   | \$0.00             | \$0.00                 | \$492.40                  | \$0.00                          | (\$492.40)        |
| 2    | 5110    | 003     | 163    | 316      | 000    | 00     | WORKSHOP SUBS           | \$0.00                   | \$0.00             | \$0.00                 | \$556.00                  | \$0.00                          | (\$556.00)        |
| 2    | 5110    | 003     | 163    | 318      | 000    | 00     | WORKSHOP SUBS           | \$0.00                   | \$0.00             | \$0.00                 | \$14,543.35               | \$0.00                          | (\$14,543.35)     |
| 2    | 5110    | 003     | 163    | 322      | 000    | 00     | WORKSHOP SUBS           | \$0.00                   | \$0.00             | \$0.00                 | \$439.20                  | \$0.00                          | (\$439.20)        |



FIN - Year 2  
**Budget**

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description                    | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|--------------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 5110    | 003     | 163    | 332      | 000    | 00     | WORKSHOP SUBS                  | \$0.00                      |                       |                           |                              | \$0.00                             | (\$1,180.00)      |
| 2    | 5110    | 003     | 199    | 302      | 000    | 00     | OVERTIME PAY                   | \$0.00                      |                       |                           | \$15.90                      | \$0.00                             | (\$15.90)         |
| 2    | 5110    | 003     | 199    | 316      | 000    | 00     | OVERTIME PAY                   | \$0.00                      | \$0.00                | \$0.00                    | \$17.16                      | \$0.00                             | (\$17.16)         |
| 2    | 5110    | 003     | 199    | 318      | 000    | 00     | OVERTIME PAY                   | \$0.00                      | \$0.00                | \$0.00                    | \$259.88                     | \$0.00                             | (\$259.88)        |
| 2    | 5110    | 003     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST           | \$7,650.00                  | \$0.00                | \$7,650.00                | \$374.67                     | \$0.00                             | \$7,275.33        |
| 2    | 5110    | 003     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$5,596.13                   | \$0.00                             | (\$5,596.13)      |
| 2    | 5110    | 003     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$1,148.49                   | \$0.00                             | (\$1,148.49)      |
| 2    | 5110    | 003     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$784.85                     | \$0.00                             | (\$784.85)        |
| 2    | 5110    | 003     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$1,403.70                   | \$0.00                             | (\$1,403.70)      |
| 2    | 5110    | 003     | 211    | 316      | 316    | 00     | FICA                           | \$0.00                      | \$0.00                | \$0.00                    | \$13.77                      | \$0.00                             | (\$13.77)         |
| 2    | 5110    | 003     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$4,291.70                   | \$0.00                             | (\$4,291.70)      |
| 2    | 5110    | 003     | 211    | 318      | 318    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$13.77                      | \$0.00                             | (\$13.77)         |
| 2    | 5110    | 003     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$1,977.52                   | \$0.00                             | (\$1,977.52)      |
| 2    | 5110    | 003     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$4,088.18                   | \$0.00                             | (\$4,088.18)      |
| 2    | 5110    | 003     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$894.33                     | \$0.00                             | (\$894.33)        |
| 2    | 5110    | 003     | 231    | 000      | 000    | 00     | HEALTH INSURANCE               | \$0.00                      | \$0.00                | \$0.00                    | \$5,951.20                   | \$0.00                             | (\$5,951.20)      |
| 2    | 5110    | 009     | 142    | 332      | 000    | 00     | TA Comp Time Payout            | \$0.00                      | \$0.00                | \$0.00                    | \$47.16                      | \$0.00                             | (\$47.16)         |
| 2    | 5110    | 009     | 180    | 000      | 000    | 00     | Bonus Pay (Not Subject to Reti | \$0.00                      | \$0.00                | \$0.00                    | \$36,567.00                  | \$0.00                             | (\$36,567.00)     |
| 2    | 5110    | 009     | 181    | 000      | 000    | 00     | SUPPLEMENTAL PAY               | \$347,093.00                | \$0.00                | \$347,093.00              | \$6,950.68                   | \$0.00                             | \$340,142.32      |
| 2    | 5110    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$26,862.97                  | \$0.00                             | (\$26,862.97)     |
| 2    | 5110    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$15,813.81                  | \$0.00                             | (\$15,813.81)     |
| 2    | 5110    | 009     | 181    | 310      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$14,466.00                  | \$0.00                             | (\$14,466.00)     |
| 2    | 5110    | 009     | 181    | 316      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$18,781.67                  | \$0.00                             | (\$18,781.67)     |
| 2    | 5110    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$20,894.77                  | \$0.00                             | (\$20,894.77)     |
| 2    | 5110    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$18,749.44                  | \$0.00                             | (\$18,749.44)     |
| 2    | 5110    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$16,826.29                  | \$0.00                             | (\$16,826.29)     |
| 2    | 5110    | 009     | 181    | 332      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$9,351.85                   | \$0.00                             | (\$9,351.85)      |
| 2    | 5110    | 009     | 184    | 000      | 000    | 00     | LONGEVITY PAY                  | \$3,000.00                  | \$0.00                | \$3,000.00                | \$0.00                       | \$0.00                             | \$3,000.00        |
| 2    | 5110    | 009     | 188    | 000      | 000    | 00     | ANNUAL LEAVE                   | \$2,000.00                  | \$0.00                | \$2,000.00                | \$1,270.98                   | \$0.00                             | \$729.02          |
| 2    | 5110    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST           | \$26,935.00                 | \$0.00                | \$26,935.00               | \$3,426.32                   | \$0.00                             | \$23,508.68       |
| 2    | 5110    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$2,055.00                   | \$0.00                             | (\$2,055.00)      |
| 2    | 5110    | 009     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$1,209.74                   | \$0.00                             | (\$1,209.74)      |
| 2    | 5110    | 009     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$1,106.65                   | \$0.00                             | (\$1,106.65)      |
| 2    | 5110    | 009     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$1,436.76                   | \$0.00                             | (\$1,436.76)      |
| 2    | 5110    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$1,598.42                   | \$0.00                             | (\$1,598.42)      |
| 2    | 5110    | 009     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$1,434.34                   | \$0.00                             | (\$1,434.34)      |



# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description              | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|--------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5110    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST     | \$0.00                   | \$0.00             | \$0.00                 | \$1,287.20                | \$0.00                          | (\$1,287.20)      |
| 2    | 5110    | 009     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST     | \$0.00                   | \$0.00             | \$0.00                 | \$719.02                  | \$0.00                          | (\$719.02)        |
| 2    | 5110    | 009     | 221    | 000      | 000    | 00     | RETIREMENT COST          | \$76,334.00              | \$0.00             | \$76,334.00            | \$1,736.51                | \$0.00                          | \$74,597.49       |
| 2    | 5110    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$5,373.86                | \$0.00                          | (\$5,373.86)      |
| 2    | 5110    | 009     | 221    | 304      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$3,428.43                | \$0.00                          | (\$3,428.43)      |
| 2    | 5110    | 009     | 221    | 310      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$3,136.23                | \$0.00                          | (\$3,136.23)      |
| 2    | 5110    | 009     | 221    | 316      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$4,071.85                | \$0.00                          | (\$4,071.85)      |
| 2    | 5110    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$4,079.95                | \$0.00                          | (\$4,079.95)      |
| 2    | 5110    | 009     | 221    | 322      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$3,952.97                | \$0.00                          | (\$3,952.97)      |
| 2    | 5110    | 009     | 221    | 328      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$3,647.94                | \$0.00                          | (\$3,647.94)      |
| 2    | 5110    | 009     | 221    | 332      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$2,033.80                | \$0.00                          | (\$2,033.80)      |
| 2    | 5110    | 009     | 232    | 000      | 000    | 00     | WORKERS COMPENSATION     | \$93,344.00              | \$0.00             | \$93,344.00            | \$132,134.07              | \$0.00                          | (\$38,790.07)     |
| 2    | 5110    | 009     | 233    | 000      | 000    | 00     | UNEMPLOYMENT INSURANCE   | \$0.00                   | \$0.00             | \$0.00                 | \$1,816.96                | \$0.00                          | (\$1,816.96)      |
| 2    | 5110    | 009     | 235    | 000      | 000    | 00     | LIFE INSURANCE COST      | \$5,787.00               | \$0.00             | \$5,787.00             | \$4.06                    | \$0.00                          | \$5,782.94        |
| 2    | 5110    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$311.06                  | \$0.00                          | (\$311.06)        |
| 2    | 5110    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$200.20                  | \$0.00                          | (\$200.20)        |
| 2    | 5110    | 009     | 235    | 310      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$182.00                  | \$0.00                          | (\$182.00)        |
| 2    | 5110    | 009     | 235    | 316      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$254.80                  | \$0.00                          | (\$254.80)        |
| 2    | 5110    | 009     | 235    | 318      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$243.90                  | \$0.00                          | (\$243.90)        |
| 2    | 5110    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$234.78                  | \$0.00                          | (\$234.78)        |
| 2    | 5110    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$255.52                  | \$0.00                          | (\$255.52)        |
| 2    | 5110    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$125.58                  | \$0.00                          | (\$125.58)        |
| 2    | 5110    | 009     | 235    | 334      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$0.04                    | \$0.00                          | (\$0.04)          |
| 2    | 5110    | 009     | 299    | 000      | 000    | 00     | OTHER EMPLOYEE BENEFITS  | \$1,500.00               | \$0.00             | \$1,500.00             | \$1,500.00                | \$0.00                          | \$0.00            |
| 2    | 5110    | 012     | 311    | 000      | 000    | 00     | CONTRACTED SERVICE       | \$21,113.00              | \$0.00             | \$21,113.00            | \$0.00                    | \$0.00                          | \$21,113.00       |
| 2    | 5110    | 012     | 422    | 000      | 000    | 00     | DT - Repair parts        | \$0.00                   | \$0.00             | \$0.00                 | \$714.85                  | \$0.00                          | (\$714.85)        |
| 2    | 5110    | 061     | 411    | 000      | 000    | 00     | SUPPLIES AND MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | (\$49.96)                 | \$0.00                          | \$49.96           |
| 2    | 5110    | 319     | 121    | 316      | 000    | 00     | Salary-Teacher           | \$0.00                   | \$0.00             | \$0.00                 | \$103.61                  | \$0.00                          | (\$103.61)        |
| 2    | 5110    | 319     | 121    | 332      | 000    | 00     | Salary-Teacher           | \$0.00                   | \$0.00             | \$0.00                 | \$0.00                    | \$0.00                          | \$0.00            |
| 2    | 5110    | 319     | 121    | 332      | 332    | 00     | Salary-Teacher           | \$0.00                   | \$0.00             | \$0.00                 | \$0.00                    | \$0.00                          | \$0.00            |
| 2    | 5110    | 319     | 162    | 302      | 000    | 00     | SUBSTITUTE PAY           | \$0.00                   | \$0.00             | \$0.00                 | \$26,300.51               | \$0.00                          | (\$26,300.51)     |
| 2    | 5110    | 319     | 199    | 302      | 000    | 00     | OVERTIME PAY             | \$0.00                   | \$0.00             | \$0.00                 | \$1,165.23                | \$0.00                          | (\$1,165.23)      |
| 2    | 5110    | 319     | 211    | 302      | 000    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | \$2,101.17                | \$0.00                          | (\$2,101.17)      |
| 2    | 5110    | 319     | 211    | 316      | 000    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | \$7.80                    | \$0.00                          | (\$7.80)          |
| 2    | 5110    | 319     | 211    | 332      | 000    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | \$18.51                   | \$0.00                          | (\$18.51)         |
| 2    | 5110    | 319     | 211    | 332      | 332    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | (\$18.51)                 | \$0.00                          | \$18.51           |



FIN - Year 2

# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description               | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|---------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5110    | 319     | 221    | 316      | 000    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | \$22.46                   | \$0.00                          | (\$22.46)         |
| 2    | 5110    | 319     | 221    | 332      | 000    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | \$52.86                   | \$0.00                          | (\$52.86)         |
| 2    | 5110    | 319     | 221    | 332      | 332    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | (\$52.86)                 | \$0.00                          | \$52.86           |
| 2    | 5110    | 319     | 231    | 316      | 000    | 00     | Health Insurance Matching | \$0.00                   | \$0.00             | \$0.00                 | \$208.78                  | \$0.00                          | (\$208.78)        |
| 2    | 5110    | 319     | 231    | 332      | 332    | 00     | Health Insurance Matching | \$0.00                   | \$0.00             | \$0.00                 | \$240.10                  | \$0.00                          | (\$240.10)        |
| 2    | 5110    | 319     | 311    | 302      | 000    | 00     | CONTRACTED SERVICES       | \$0.00                   | \$0.00             | \$0.00                 | \$19,195.00               | \$0.00                          | (\$19,195.00)     |
| 2    | 5110    | 845     | 163    | 316      | 000    | 00     | SUBSTITUTES               | \$0.00                   | \$0.00             | \$0.00                 | \$130.00                  | \$0.00                          | (\$130.00)        |
| 2    | 5110    | 845     | 163    | 332      | 000    | 00     | SUBSTITUTES               | \$0.00                   | \$0.00             | \$0.00                 | \$1,200.00                | \$0.00                          | (\$1,200.00)      |
| 2    | 5110    | 845     | 165    | 332      | 000    | 00     | SUBSTITUTE-NON-TEACHING   | \$0.00                   | \$0.00             | \$0.00                 | \$1,692.00                | \$0.00                          | (\$1,692.00)      |
| 2    | 5110    | 845     | 171    | 334      | 000    | 00     | SALARY-DRIVER             | \$0.00                   | \$0.00             | \$0.00                 | \$45.99                   | \$0.00                          | (\$45.99)         |
| 2    | 5110    | 845     | 196    | 316      | 000    | 00     | BLOCK GRANT STIPEND PAY   | \$0.00                   | \$0.00             | \$0.00                 | \$800.00                  | \$0.00                          | (\$800.00)        |
| 2    | 5110    | 845     | 199    | 334      | 000    | 00     | OVERTIME PAY              | \$0.00                   | \$0.00             | \$0.00                 | \$9.64                    | \$0.00                          | (\$9.64)          |
| 2    | 5110    | 845     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$71.15                   | \$0.00                          | (\$71.15)         |
| 2    | 5110    | 845     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$221.23                  | \$0.00                          | (\$221.23)        |
| 2    | 5110    | 845     | 211    | 334      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$4.22                    | \$0.00                          | (\$4.22)          |
| 2    | 5110    | 845     | 221    | 316      | 000    | 00     | RETIREMENT COST           | \$0.00                   | \$0.00             | \$0.00                 | \$173.44                  | \$0.00                          | (\$173.44)        |
| 2    | 5110    | 845     | 221    | 334      | 000    | 00     | RETIREMENT COST           | \$0.00                   | \$0.00             | \$0.00                 | \$12.06                   | \$0.00                          | (\$12.06)         |
| 2    | 5110    | 845     | 231    | 334      | 000    | 00     | HEALTH INSURANCE COST     | \$0.00                   | \$0.00             | \$0.00                 | \$11.24                   | \$0.00                          | (\$11.24)         |
| 2    | 5110    | 845     | 411    | 000      | 000    | 00     | INSTRUCTIONAL SUPPLIES    | \$0.00                   | \$0.00             | \$0.00                 | (\$2,468.09)              | \$0.00                          | \$2,468.09        |
| 2    | 5110    | 845     | 411    | 302      | 000    | 00     | INSTRUCTIONAL SUPPLIES(B  | \$0.00                   | \$0.00             | \$0.00                 | (\$4,238.62)              | \$0.00                          | \$4,238.62        |
| 2    | 5110    | 845     | 411    | 304      | 000    | 00     | INSTRUCTIONAL SUPPLIES(B  | \$0.00                   | \$0.00             | \$0.00                 | (\$75.56)                 | \$0.00                          | \$75.56           |
| 2    | 5111    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$3,169.52                | \$0.00                          | (\$3,169.52)      |
| 2    | 5111    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$242.46                  | \$0.00                          | (\$242.46)        |
| 2    | 5111    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST           | \$0.00                   | \$0.00             | \$0.00                 | \$687.15                  | \$0.00                          | (\$687.15)        |
| 2    | 5111    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                   | \$0.00             | \$0.00                 | \$26.26                   | \$0.00                          | (\$26.26)         |
| 2    | 5116    | 001     | 143    | 000      | 000    | 00     | HOMEBOUND TUTOR SALARY    | \$2,000.00               | \$0.00             | \$2,000.00             | \$0.00                    | \$0.00                          | \$2,000.00        |
| 2    | 5116    | 001     | 165    | 302      | 000    | 00     | HOMEBOUND SUBSTITUTE S    | \$0.00                   | \$0.00             | \$0.00                 | \$960.00                  | \$0.00                          | (\$960.00)        |
| 2    | 5116    | 001     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST      | \$153.00                 | \$0.00             | \$153.00               | \$0.00                    | \$0.00                          | \$153.00          |
| 2    | 5116    | 001     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$73.44                   | \$0.00                          | (\$73.44)         |
| 2    | 5116    | 003     | 162    | 000      | 000    | 00     | Salary-Sub (COVID)        | \$0.00                   | \$0.00             | \$0.00                 | \$144.00                  | \$0.00                          | (\$144.00)        |
| 2    | 5116    | 003     | 162    | 302      | 000    | 00     | Salary-Sub (COVID)        | \$0.00                   | \$0.00             | \$0.00                 | \$4,932.78                | \$0.00                          | (\$4,932.78)      |
| 2    | 5116    | 003     | 162    | 304      | 000    | 00     | Salary-Sub (COVID)        | \$0.00                   | \$0.00             | \$0.00                 | \$2,863.00                | \$0.00                          | (\$2,863.00)      |
| 2    | 5116    | 003     | 162    | 316      | 000    | 00     | Salary-Sub (COVID)        | \$0.00                   | \$0.00             | \$0.00                 | \$2,553.60                | \$0.00                          | (\$2,553.60)      |
| 2    | 5116    | 003     | 162    | 322      | 000    | 00     | Salary-Sub (COVID)        | \$0.00                   | \$0.00             | \$0.00                 | \$3,064.00                | \$0.00                          | (\$3,064.00)      |
| 2    | 5116    | 003     | 162    | 328      | 000    | 00     | Salary-Sub (COVID)        | \$0.00                   | \$0.00             | \$0.00                 | \$9,785.00                | \$0.00                          | (\$9,785.00)      |
| 2    | 5118    | 003     | 162    | 332      | 000    | 00     | Salary-Sub (COVID)        | \$0.00                   | \$0.00             | \$0.00                 | \$1,330.00                | \$0.00                          | (\$1,330.00)      |





FIN - Year 2

# Budget

1

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description              | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|--------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5118    | 003     | 211    | 000      | 000    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | \$11.02                   | \$0.00                          | (\$11.02)         |
| 2    | 5118    | 003     | 211    | 302      | 000    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | \$377.32                  | \$0.00                          | (\$377.32)        |
| 2    | 5118    | 003     | 211    | 304      | 000    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | \$219.07                  | \$0.00                          | (\$219.07)        |
| 2    | 5118    | 003     | 211    | 316      | 000    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | \$195.32                  | \$0.00                          | (\$195.32)        |
| 2    | 5118    | 003     | 211    | 322      | 000    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | \$234.44                  | \$0.00                          | (\$234.44)        |
| 2    | 5118    | 003     | 211    | 328      | 000    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | \$748.36                  | \$0.00                          | (\$748.36)        |
| 2    | 5118    | 003     | 211    | 332      | 000    | 00     | Social Security Matching | \$0.00                   | \$0.00             | \$0.00                 | \$101.75                  | \$0.00                          | (\$101.75)        |
| 2    | 5120    | 009     | 180    | 000      | 000    | 00     | BONUS                    | \$0.00                   | \$0.00             | \$0.00                 | \$1,650.00                | \$0.00                          | (\$1,650.00)      |
| 2    | 5120    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$15,134.83               | \$0.00                          | (\$15,134.83)     |
| 2    | 5120    | 009     | 181    | 310      | 000    | 00     | SUPPLEMENTAL PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$1,552.43                | \$0.00                          | (\$1,552.43)      |
| 2    | 5120    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$2,130.00                | \$0.00                          | (\$2,130.00)      |
| 2    | 5120    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST     | \$0.00                   | \$0.00             | \$0.00                 | \$126.23                  | \$0.00                          | (\$126.23)        |
| 2    | 5120    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST     | \$0.00                   | \$0.00             | \$0.00                 | \$1,157.81                | \$0.00                          | (\$1,157.81)      |
| 2    | 5120    | 009     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST     | \$0.00                   | \$0.00             | \$0.00                 | \$118.77                  | \$0.00                          | (\$118.77)        |
| 2    | 5120    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST     | \$0.00                   | \$0.00             | \$0.00                 | \$162.94                  | \$0.00                          | (\$162.94)        |
| 2    | 5120    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$3,098.33                | \$0.00                          | (\$3,098.33)      |
| 2    | 5120    | 009     | 221    | 310      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$336.56                  | \$0.00                          | (\$336.56)        |
| 2    | 5120    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$461.78                  | \$0.00                          | (\$461.78)        |
| 2    | 5120    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$163.48                  | \$0.00                          | (\$163.48)        |
| 2    | 5120    | 009     | 235    | 310      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$22.00                   | \$0.00                          | (\$22.00)         |
| 2    | 5120    | 009     | 235    | 318      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$27.30                   | \$0.00                          | (\$27.30)         |
| 2    | 5120    | 013     | 121    | 000      | 000    | 00     | SALARY-VE TEACHER        | \$23,994.00              | \$0.00             | \$23,994.00            | \$0.00                    | \$0.00                          | \$23,994.00       |
| 2    | 5120    | 013     | 121    | 302      | 000    | 00     | SALARY-VE TEACHER        | \$0.00                   | \$0.00             | \$0.00                 | \$23,041.00               | \$0.00                          | (\$23,041.00)     |
| 2    | 5120    | 013     | 129    | 302      | 000    | 00     | Teacher Supplements      | \$0.00                   | \$0.00             | \$0.00                 | \$538.27                  | \$0.00                          | (\$538.27)        |
| 2    | 5120    | 013     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST     | \$0.00                   | \$0.00             | \$0.00                 | \$1,731.37                | \$0.00                          | (\$1,731.37)      |
| 2    | 5120    | 013     | 221    | 302      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$5,286.88                | \$0.00                          | (\$5,286.88)      |
| 2    | 5120    | 013     | 231    | 302      | 000    | 00     | HEALTH INSURANCE COST    | \$0.00                   | \$0.00             | \$0.00                 | \$1,454.12                | \$0.00                          | (\$1,454.12)      |
| 2    | 5120    | 014     | 163    | 302      | 000    | 00     | VE WORKSHOP SUBS         | \$0.00                   | \$0.00             | \$0.00                 | \$542.30                  | \$0.00                          | (\$542.30)        |
| 2    | 5120    | 014     | 311    | 000      | 000    | 00     | CONTRACT SERVICES        | \$0.00                   | \$0.00             | \$0.00                 | \$0.00                    | \$0.00                          | \$0.00            |
| 2    | 5120    | 014     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSES        | \$0.00                   | \$0.00             | \$0.00                 | (\$594.00)                | \$0.00                          | \$594.00          |
| 2    | 5120    | 014     | 411    | 000      | 000    | 00     | VOCATIONAL EDUCATION IN  | \$0.00                   | \$0.00             | \$0.00                 | (\$1,900.00)              | \$0.00                          | \$1,900.00        |
| 2    | 5130    | 009     | 180    | 000      | 000    | 00     | Bonus Pay                | \$0.00                   | \$0.00             | \$0.00                 | \$182.52                  | \$0.00                          | (\$182.52)        |
| 2    | 5130    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY          | \$0.00                   | \$0.00             | \$0.00                 | \$12,275.00               | \$0.00                          | (\$12,275.00)     |
| 2    | 5132    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$939.04                  | \$0.00                          | (\$939.04)        |
| 2    | 5132    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$3,808.44                | \$0.00                          | (\$3,808.44)      |
| 2    | 5132    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$1,080.00                | \$0.00                          | (\$1,080.00)      |



-----Account Number-----

# Budget

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description               | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|---------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5132    | 009     | 181    | 316      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,221.00                | \$0.00                          | (\$1,221.00)      |
| 2    | 5132    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,417.56                | \$0.00                          | (\$1,417.56)      |
| 2    | 5132    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,444.80                | \$0.00                          | (\$1,444.80)      |
| 2    | 5132    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,140.00                | \$0.00                          | (\$1,140.00)      |
| 2    | 5132    | 009     | 211    | 302      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$291.34                  | \$0.00                          | (\$291.34)        |
| 2    | 5132    | 009     | 211    | 304      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$82.62                   | \$0.00                          | (\$82.62)         |
| 2    | 5132    | 009     | 211    | 316      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$93.40                   | \$0.00                          | (\$93.40)         |
| 2    | 5132    | 009     | 211    | 318      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$108.45                  | \$0.00                          | (\$108.45)        |
| 2    | 5132    | 009     | 211    | 322      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$110.52                  | \$0.00                          | (\$110.52)        |
| 2    | 5132    | 009     | 211    | 328      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$87.21                   | \$0.00                          | (\$87.21)         |
| 2    | 5132    | 009     | 221    | 302      | 000    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | \$825.66                  | \$0.00                          | (\$825.66)        |
| 2    | 5132    | 009     | 221    | 304      | 000    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | \$234.14                  | \$0.00                          | (\$234.14)        |
| 2    | 5132    | 009     | 221    | 316      | 000    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | \$264.71                  | \$0.00                          | (\$264.71)        |
| 2    | 5132    | 009     | 221    | 318      | 000    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | \$307.33                  | \$0.00                          | (\$307.33)        |
| 2    | 5132    | 009     | 221    | 322      | 000    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | \$313.23                  | \$0.00                          | (\$313.23)        |
| 2    | 5132    | 009     | 221    | 328      | 000    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | \$247.15                  | \$0.00                          | (\$247.15)        |
| 2    | 5132    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                   | \$0.00             | \$0.00                 | \$58.02                   | \$0.00                          | (\$58.02)         |
| 2    | 5132    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 5132    | 009     | 235    | 310      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                   | \$0.00             | \$0.00                 | \$6.80                    | \$0.00                          | (\$6.80)          |
| 2    | 5132    | 009     | 235    | 316      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 5132    | 009     | 235    | 318      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                   | \$0.00             | \$0.00                 | \$18.42                   | \$0.00                          | (\$18.42)         |
| 2    | 5132    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 5132    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 5133    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$3,069.00                | \$0.00                          | (\$3,069.00)      |
| 2    | 5133    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,500.00                | \$0.00                          | (\$1,500.00)      |
| 2    | 5133    | 009     | 181    | 310      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,500.00                | \$0.00                          | (\$1,500.00)      |
| 2    | 5133    | 009     | 181    | 316      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,500.00                | \$0.00                          | (\$1,500.00)      |
| 2    | 5133    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,500.00                | \$0.00                          | (\$1,500.00)      |
| 2    | 5133    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,560.00                | \$0.00                          | (\$1,560.00)      |
| 2    | 5133    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,050.00                | \$0.00                          | (\$1,050.00)      |
| 2    | 5133    | 009     | 181    | 332      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                   | \$0.00             | \$0.00                 | \$1,500.00                | \$0.00                          | (\$1,500.00)      |
| 2    | 5133    | 009     | 211    | 302      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$234.77                  | \$0.00                          | (\$234.77)        |
| 2    | 5133    | 009     | 211    | 304      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$114.75                  | \$0.00                          | (\$114.75)        |
| 2    | 5133    | 009     | 211    | 310      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$114.75                  | \$0.00                          | (\$114.75)        |
| 2    | 5133    | 009     | 211    | 316      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$114.75                  | \$0.00                          | (\$114.75)        |
| 2    | 5133    | 009     | 211    | 318      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$114.75                  | \$0.00                          | (\$114.75)        |



## Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description                    | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|--------------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 5133    | 009 211 | 322    | 000      | 00     |        | Social Security Matching       | \$0.00                      | \$0.00                | \$0.00                    | \$119.34                     | \$0.00                             | (\$119.34)        |
| 2    | 5133    | 009 211 | 328    | 000      | 00     |        | Social Security Matching       | \$0.00                      | \$0.00                | \$0.00                    | \$80.32                      | \$0.00                             | (\$80.32)         |
| 2    | 5133    | 009 211 | 332    | 000      | 00     |        | Social Security Matching       | \$0.00                      | \$0.00                | \$0.00                    | \$114.75                     | \$0.00                             | (\$114.75)        |
| 2    | 5133    | 009 221 | 302    | 000      | 00     |        | State Retirement Matching      | \$0.00                      | \$0.00                | \$0.00                    | \$665.36                     | \$0.00                             | (\$665.36)        |
| 2    | 5133    | 009 221 | 304    | 000      | 00     |        | State Retirement Matching      | \$0.00                      | \$0.00                | \$0.00                    | \$325.20                     | \$0.00                             | (\$325.20)        |
| 2    | 5133    | 009 221 | 310    | 000      | 00     |        | State Retirement Matching      | \$0.00                      | \$0.00                | \$0.00                    | \$325.20                     | \$0.00                             | (\$325.20)        |
| 2    | 5133    | 009 221 | 316    | 000      | 00     |        | State Retirement Matching      | \$0.00                      | \$0.00                | \$0.00                    | \$325.20                     | \$0.00                             | (\$325.20)        |
| 2    | 5133    | 009 221 | 318    | 000      | 00     |        | State Retirement Matching      | \$0.00                      | \$0.00                | \$0.00                    | \$325.20                     | \$0.00                             | (\$325.20)        |
| 2    | 5133    | 009 221 | 322    | 000      | 00     |        | State Retirement Matching      | \$0.00                      | \$0.00                | \$0.00                    | \$338.21                     | \$0.00                             | (\$338.21)        |
| 2    | 5133    | 009 221 | 328    | 000      | 00     |        | State Retirement Matching      | \$0.00                      | \$0.00                | \$0.00                    | \$227.64                     | \$0.00                             | (\$227.64)        |
| 2    | 5133    | 009 221 | 332    | 000      | 00     |        | State Retirement Matching      | \$0.00                      | \$0.00                | \$0.00                    | \$325.20                     | \$0.00                             | (\$325.20)        |
| 2    | 5133    | 009 235 | 302    | 000      | 00     |        | LIFE INSURANCE COST            | \$0.00                      | \$0.00                | \$0.00                    | \$27.34                      | \$0.00                             | (\$27.34)         |
| 2    | 5133    | 009 235 | 304    | 000      | 00     |        | LIFE INSURANCE COST            | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5133    | 009 235 | 310    | 000      | 00     |        | LIFE INSURANCE COST            | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5133    | 009 235 | 316    | 000      | 00     |        | LIFE INSURANCE COST            | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5133    | 009 235 | 318    | 000      | 00     |        | LIFE INSURANCE COST            | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5133    | 009 235 | 322    | 000      | 00     |        | LIFE INSURANCE COST            | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5133    | 009 235 | 328    | 000      | 00     |        | LIFE INSURANCE COST            | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5133    | 009 235 | 332    | 000      | 00     |        | LIFE INSURANCE COST            | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5134    | 009 181 | 302    | 000      | 00     |        | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$2,963.40                   | \$0.00                             | (\$2,963.40)      |
| 2    | 5134    | 009 211 | 302    | 000      | 00     |        | Social Security Matching       | \$0.00                      | \$0.00                | \$0.00                    | \$226.70                     | \$0.00                             | (\$226.70)        |
| 2    | 5134    | 009 221 | 302    | 000      | 00     |        | State Retirement Matching      | \$0.00                      | \$0.00                | \$0.00                    | \$642.47                     | \$0.00                             | (\$642.47)        |
| 2    | 5134    | 009 235 | 302    | 000      | 00     |        | LIFE INSURANCE COST            | \$0.00                      | \$0.00                | \$0.00                    | \$36.40                      | \$0.00                             | (\$36.40)         |
| 2    | 5210    | 008 311 | 000    | 000      | 00     |        | CONTRACTED SERVICES - P        | \$0.00                      | \$0.00                | \$0.00                    | \$0.00                       | \$0.00                             | \$0.00            |
| 2    | 5210    | 009 180 | 000    | 000      | 00     |        | Bonus Pay (Not Subject to Reti | \$0.00                      | \$0.00                | \$0.00                    | \$10,750.00                  | \$0.00                             | (\$10,750.00)     |
| 2    | 5210    | 009 181 | 000    | 000      | 00     |        | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$4,325.50                   | \$0.00                             | (\$4,325.50)      |
| 2    | 5210    | 009 181 | 302    | 000      | 00     |        | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$8,355.94                   | \$0.00                             | (\$8,355.94)      |
| 2    | 5210    | 009 181 | 304    | 000      | 00     |        | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$1,500.00                   | \$0.00                             | (\$1,500.00)      |
| 2    | 5210    | 009 181 | 310    | 000      | 00     |        | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$1,050.00                   | \$0.00                             | (\$1,050.00)      |
| 2    | 5210    | 009 181 | 316    | 000      | 00     |        | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$2,489.40                   | \$0.00                             | (\$2,489.40)      |
| 2    | 5210    | 009 181 | 318    | 000      | 00     |        | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$6,097.88                   | \$0.00                             | (\$6,097.88)      |
| 2    | 5210    | 009 181 | 322    | 000      | 00     |        | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$1,560.00                   | \$0.00                             | (\$1,560.00)      |
| 2    | 5210    | 009 181 | 328    | 000      | 00     |        | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$8,115.08                   | \$0.00                             | (\$8,115.08)      |
| 2    | 5210    | 009 181 | 332    | 000      | 00     |        | SUPPLEMENTAL PAY               | \$0.00                      | \$0.00                | \$0.00                    | \$1,500.00                   | \$0.00                             | (\$1,500.00)      |
| 2    | 5210    | 009 211 | 000    | 000      | 00     |        | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$1,153.27                   | \$0.00                             | (\$1,153.27)      |
| 2    | 5210    | 009 211 | 302    | 000      | 00     |        | SOCIAL SECURITY COST           | \$0.00                      | \$0.00                | \$0.00                    | \$639.23                     | \$0.00                             | (\$639.23)        |



FIN - Year 2

# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description          | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|----------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5210    | 009     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   |                    | \$0.00                 | \$114.75                  | \$0.00                          | (\$114.75)        |
| 2    | 5210    | 009     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$80.33                   | \$0.00                          | (\$80.33)         |
| 2    | 5210    | 009     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$190.42                  | \$0.00                          | (\$190.42)        |
| 2    | 5210    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$466.46                  | \$0.00                          | (\$466.46)        |
| 2    | 5210    | 009     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$119.34                  | \$0.00                          | (\$119.34)        |
| 2    | 5210    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$620.81                  | \$0.00                          | (\$620.81)        |
| 2    | 5210    | 009     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$114.75                  | \$0.00                          | (\$114.75)        |
| 2    | 5210    | 009     | 221    | 000      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$937.77                  | \$0.00                          | (\$937.77)        |
| 2    | 5210    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$1,671.97                | \$0.00                          | (\$1,671.97)      |
| 2    | 5210    | 009     | 221    | 304      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$325.20                  | \$0.00                          | (\$325.20)        |
| 2    | 5210    | 009     | 221    | 310      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$227.64                  | \$0.00                          | (\$227.64)        |
| 2    | 5210    | 009     | 221    | 316      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$539.71                  | \$0.00                          | (\$539.71)        |
| 2    | 5210    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$1,322.02                | \$0.00                          | (\$1,322.02)      |
| 2    | 5210    | 009     | 221    | 322      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$338.21                  | \$0.00                          | (\$338.21)        |
| 2    | 5210    | 009     | 221    | 328      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$1,759.35                | \$0.00                          | (\$1,759.35)      |
| 2    | 5210    | 009     | 221    | 332      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$325.20                  | \$0.00                          | (\$325.20)        |
| 2    | 5210    | 009     | 235    | 000      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$49.14                   | \$0.00                          | (\$49.14)         |
| 2    | 5210    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$145.54                  | \$0.00                          | (\$145.54)        |
| 2    | 5210    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 5210    | 009     | 235    | 310      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$12.74                   | \$0.00                          | (\$12.74)         |
| 2    | 5210    | 009     | 235    | 316      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$36.40                   | \$0.00                          | (\$36.40)         |
| 2    | 5210    | 009     | 235    | 318      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$110.52                  | \$0.00                          | (\$110.52)        |
| 2    | 5210    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 5210    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$143.02                  | \$0.00                          | (\$143.02)        |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$9,767.35                | \$0.00                          | (\$9,767.35)      |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$747.01                  | \$0.00                          | (\$747.01)        |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$2,280.33                | \$0.00                          | (\$2,280.33)      |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$1,306.80                | \$0.00                          | (\$1,306.80)      |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$300.00                  | \$0.00                          | (\$300.00)        |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$22.95                   | \$0.00                          | (\$22.95)         |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$1,500.00                | \$0.00                          | (\$1,500.00)      |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$114.75                  | \$0.00                          | (\$114.75)        |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$203.26                  | \$0.00                          | (\$203.26)        |
| 2    | 5210    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$2,135.64                | \$0.00                          | (\$2,135.64)      |





FIN - Year 2

# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description             | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|-------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5210    | 306     | 165    | 318      | 000    | 00     | SUBSTITUTE/NON-TEACHING | \$0.00                   | \$0.00             | \$0.00                 | \$1,921.40                | \$0.00                          | (\$1,921.40)      |
| 2    | 5210    | 306     | 165    | 322      | 000    | 00     | SUBSTITUTE/NON-TEACHING | \$0.00                   | \$0.00             | \$0.00                 | \$2,280.00                | \$0.00                          | (\$2,280.00)      |
| 2    | 5210    | 306     | 199    | 310      | 000    | 00     | OVERTIME PAY            | \$0.00                   | \$0.00             | \$0.00                 | \$29.84                   | \$0.00                          | (\$29.84)         |
| 2    | 5210    | 306     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$15.55                   | \$0.00                          | (\$15.55)         |
| 2    | 5210    | 306     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$165.66                  | \$0.00                          | (\$165.66)        |
| 2    | 5210    | 306     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$146.98                  | \$0.00                          | (\$146.98)        |
| 2    | 5210    | 306     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$174.42                  | \$0.00                          | (\$174.42)        |
| 2    | 5210    | 306     | 299    | 000      | 000    | 00     | OTHER EMPLOYEE BENEFITS | \$245,245.16             | \$0.00             | \$245,245.16           | \$0.00                    | \$0.00                          | \$245,245.16      |
| 2    | 5220    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                   | \$0.00             | \$0.00                 | \$412.43                  | \$0.00                          | (\$412.43)        |
| 2    | 5220    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                   | \$0.00             | \$0.00                 | \$750.00                  | \$0.00                          | (\$750.00)        |
| 2    | 5220    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$31.56                   | \$0.00                          | (\$31.56)         |
| 2    | 5220    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$57.37                   | \$0.00                          | (\$57.37)         |
| 2    | 5220    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$89.41                   | \$0.00                          | (\$89.41)         |
| 2    | 5220    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$162.60                  | \$0.00                          | (\$162.60)        |
| 2    | 5220    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                   | \$0.00             | \$0.00                 | \$3.80                    | \$0.00                          | (\$3.80)          |
| 2    | 5220    | 009     | 235    | 318      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                   | \$0.00             | \$0.00                 | \$9.10                    | \$0.00                          | (\$9.10)          |
| 2    | 5220    | 013     | 221    | 000      | 000    | 00     | SOCIAL SECURITY COST    | \$1,835.54               | \$0.00             | \$1,835.54             | \$0.00                    | \$0.00                          | \$1,835.54        |
| 2    | 5220    | 013     | 221    | 000      | 000    | 00     | RETIREMENT COST         | \$5,201.90               | \$0.00             | \$5,201.90             | \$0.00                    | \$0.00                          | \$5,201.90        |
| 2    | 5220    | 013     | 231    | 000      | 000    | 00     | HEALTH INSURANCE COST   | \$1,271.60               | \$0.00             | \$1,271.60             | \$0.00                    | \$0.00                          | \$1,271.60        |
| 2    | 5230    | 009     | 180    | 000      | 000    | 00     | Bonus                   | \$0.00                   | \$0.00             | \$0.00                 | \$1,240.00                | \$0.00                          | (\$1,240.00)      |
| 2    | 5230    | 009     | 181    | 000      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                   | \$0.00             | \$0.00                 | \$1,110.00                | \$0.00                          | (\$1,110.00)      |
| 2    | 5230    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                   | \$0.00             | \$0.00                 | \$224.96                  | \$0.00                          | (\$224.96)        |
| 2    | 5230    | 009     | 181    | 316      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                   | \$0.00             | \$0.00                 | \$200.48                  | \$0.00                          | (\$200.48)        |
| 2    | 5230    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                   | \$0.00             | \$0.00                 | \$238.58                  | \$0.00                          | (\$238.58)        |
| 2    | 5230    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                   | \$0.00             | \$0.00                 | \$229.58                  | \$0.00                          | (\$229.58)        |
| 2    | 5230    | 009     | 181    | 332      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                   | \$0.00             | \$0.00                 | \$223.58                  | \$0.00                          | (\$223.58)        |
| 2    | 5230    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$179.76                  | \$0.00                          | (\$179.76)        |
| 2    | 5230    | 009     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$17.22                   | \$0.00                          | (\$17.22)         |
| 2    | 5230    | 009     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$15.34                   | \$0.00                          | (\$15.34)         |
| 2    | 5230    | 009     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$18.26                   | \$0.00                          | (\$18.26)         |
| 2    | 5230    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$17.55                   | \$0.00                          | (\$17.55)         |
| 2    | 5230    | 009     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$17.10                   | \$0.00                          | (\$17.10)         |
| 2    | 5230    | 009     | 221    | 000      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$240.65                  | \$0.00                          | (\$240.65)        |
| 2    | 5230    | 009     | 221    | 304      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$48.77                   | \$0.00                          | (\$48.77)         |
| 2    | 5230    | 009     | 221    | 316      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$43.47                   | \$0.00                          | (\$43.47)         |
| 2    | 5230    | 009     | 221    | 322      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$51.72                   | \$0.00                          | (\$51.72)         |



# Budget

Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description               | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|---------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 5230    | 009     | 221    | 328      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$49.77                      | \$0.00                             | \$49.77           |
| 2    | 5230    | 009     | 221    | 332      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$48.47                      | \$0.00                             | (\$48.47)         |
| 2    | 5230    | 009     | 235    | 000      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5230    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$3.60                       | \$0.00                             | (\$3.60)          |
| 2    | 5230    | 009     | 235    | 316      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$3.70                       | \$0.00                             | (\$3.70)          |
| 2    | 5230    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$3.70                       | \$0.00                             | (\$3.70)          |
| 2    | 5230    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$3.60                       | \$0.00                             | (\$3.60)          |
| 2    | 5230    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$4.90                       | \$0.00                             | (\$4.90)          |
| 2    | 5230    | 071     | 181    | 000      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$1,160.21                   | \$0.00                             | (\$1,160.21)      |
| 2    | 5230    | 071     | 181    | 304      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$116.02                     | \$0.00                             | (\$116.02)        |
| 2    | 5230    | 071     | 181    | 316      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$116.02                     | \$0.00                             | (\$116.02)        |
| 2    | 5230    | 071     | 181    | 322      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$116.02                     | \$0.00                             | (\$116.02)        |
| 2    | 5230    | 071     | 181    | 328      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$116.02                     | \$0.00                             | (\$116.02)        |
| 2    | 5230    | 071     | 181    | 332      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$116.02                     | \$0.00                             | (\$116.02)        |
| 2    | 5230    | 071     | 211    | 000      | 000    | 00     | SOCIAL SECURITY           | \$0.00                      | \$0.00                | \$0.00                    | \$88.73                      | \$0.00                             | (\$88.73)         |
| 2    | 5230    | 071     | 211    | 304      | 000    | 00     | SOCIAL SECURITY           | \$0.00                      | \$0.00                | \$0.00                    | \$8.87                       | \$0.00                             | (\$8.87)          |
| 2    | 5230    | 071     | 211    | 316      | 000    | 00     | SOCIAL SECURITY           | \$0.00                      | \$0.00                | \$0.00                    | \$8.88                       | \$0.00                             | (\$8.88)          |
| 2    | 5230    | 071     | 211    | 322      | 000    | 00     | SOCIAL SECURITY           | \$0.00                      | \$0.00                | \$0.00                    | \$8.87                       | \$0.00                             | (\$8.87)          |
| 2    | 5230    | 071     | 211    | 328      | 000    | 00     | SOCIAL SECURITY           | \$0.00                      | \$0.00                | \$0.00                    | \$8.87                       | \$0.00                             | (\$8.87)          |
| 2    | 5230    | 071     | 211    | 332      | 000    | 00     | SOCIAL SECURITY           | \$0.00                      | \$0.00                | \$0.00                    | \$8.88                       | \$0.00                             | (\$8.88)          |
| 2    | 5230    | 071     | 221    | 000      | 000    | 00     | RETIREMENT                | \$0.00                      | \$0.00                | \$0.00                    | \$279.61                     | \$0.00                             | (\$279.61)        |
| 2    | 5230    | 071     | 221    | 304      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$27.96                      | \$0.00                             | (\$27.96)         |
| 2    | 5230    | 071     | 221    | 316      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$27.96                      | \$0.00                             | (\$27.96)         |
| 2    | 5230    | 071     | 221    | 322      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$27.96                      | \$0.00                             | (\$27.96)         |
| 2    | 5230    | 071     | 221    | 328      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$27.96                      | \$0.00                             | (\$27.96)         |
| 2    | 5230    | 071     | 221    | 332      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$27.96                      | \$0.00                             | (\$27.96)         |
| 2    | 5240    | 009     | 180    | 000      | 000    | 00     | Bonus Pay                 | \$0.00                      | \$0.00                | \$0.00                    | \$1,000.00                   | \$0.00                             | (\$1,000.00)      |
| 2    | 5240    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$1,109.79                   | \$0.00                             | (\$1,109.79)      |
| 2    | 5240    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$480.81                     | \$0.00                             | (\$480.81)        |
| 2    | 5240    | 009     | 181    | 310      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$298.15                     | \$0.00                             | (\$298.15)        |
| 2    | 5240    | 009     | 181    | 316      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$1,753.80                   | \$0.00                             | (\$1,753.80)      |
| 2    | 5240    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$637.54                     | \$0.00                             | (\$637.54)        |
| 2    | 5240    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$315.68                     | \$0.00                             | (\$315.68)        |
| 2    | 5240    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$1,306.80                   | \$0.00                             | (\$1,306.80)      |
| 2    | 5240    | 009     | 181    | 332      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$175.38                     | \$0.00                             | (\$175.38)        |
| 2    | 5240    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$76.49                      | \$0.00                             | (\$76.49)         |



# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description           | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|-----------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 5240    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      |                       | \$0.00                    | \$84.89                      | \$0.00                             | \$84.89)          |
| 2    | 5240    | 009     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      |                       | \$0.00                    | \$36.78                      | \$0.00                             | (\$36.78)         |
| 2    | 5240    | 009     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$22.82                      | \$0.00                             | (\$22.82)         |
| 2    | 5240    | 009     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$134.16                     | \$0.00                             | (\$134.16)        |
| 2    | 5240    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$64.07                      | \$0.00                             | (\$64.07)         |
| 2    | 5240    | 009     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$24.15                      | \$0.00                             | (\$24.15)         |
| 2    | 5240    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$99.97                      | \$0.00                             | (\$99.97)         |
| 2    | 5240    | 009     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$13.42                      | \$0.00                             | (\$13.42)         |
| 2    | 5240    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$240.60                     | \$0.00                             | (\$240.60)        |
| 2    | 5240    | 009     | 221    | 304      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$104.24                     | \$0.00                             | (\$104.24)        |
| 2    | 5240    | 009     | 221    | 310      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$64.64                      | \$0.00                             | (\$64.64)         |
| 2    | 5240    | 009     | 221    | 316      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$380.22                     | \$0.00                             | (\$380.22)        |
| 2    | 5240    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$181.58                     | \$0.00                             | (\$181.58)        |
| 2    | 5240    | 009     | 221    | 322      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$68.44                      | \$0.00                             | (\$68.44)         |
| 2    | 5240    | 009     | 221    | 328      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$283.32                     | \$0.00                             | (\$283.32)        |
| 2    | 5240    | 009     | 221    | 332      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$38.02                      | \$0.00                             | (\$38.02)         |
| 2    | 5240    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$11.80                      | \$0.00                             | (\$11.80)         |
| 2    | 5240    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$5.70                       | \$0.00                             | (\$5.70)          |
| 2    | 5240    | 009     | 235    | 310      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$3.10                       | \$0.00                             | (\$3.10)          |
| 2    | 5240    | 009     | 235    | 316      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5240    | 009     | 235    | 318      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$15.26                      | \$0.00                             | (\$15.26)         |
| 2    | 5240    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$3.30                       | \$0.00                             | (\$3.30)          |
| 2    | 5240    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$16.40                      | \$0.00                             | (\$16.40)         |
| 2    | 5240    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$1.80                       | \$0.00                             | (\$1.80)          |
| 2    | 5240    | 009     | 235    | 338      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$602.66                     | \$0.00                             | (\$602.66)        |
| 2    | 5240    | 032     | 132    | 318      | 000    | 00     | SPEECH TEACHER        | \$0.00                      | \$0.00                | \$0.00                    | \$45.33                      | \$0.00                             | (\$45.33)         |
| 2    | 5240    | 032     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$145.24                     | \$0.00                             | (\$145.24)        |
| 2    | 5240    | 032     | 231    | 318      | 000    | 00     | HEALTH INSURANCE COST | \$0.00                      | \$0.00                | \$0.00                    | \$45.72                      | \$0.00                             | (\$45.72)         |
| 2    | 5241    | 009     | 181    | 000      | 000    | 00     | SUPPLEMENTAL PAY      | \$0.00                      | \$0.00                | \$0.00                    | \$232.65                     | \$0.00                             | (\$232.65)        |
| 2    | 5241    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$17.80                      | \$0.00                             | (\$17.80)         |
| 2    | 5241    | 009     | 221    | 000      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$50.44                      | \$0.00                             | (\$50.44)         |
| 2    | 5241    | 009     | 235    | 000      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$2.70                       | \$0.00                             | (\$2.70)          |
| 2    | 5260    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY      | \$0.00                      | \$0.00                | \$0.00                    | \$1,551.00                   | \$0.00                             | (\$1,551.00)      |
| 2    | 5260    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY      | \$0.00                      | \$0.00                | \$0.00                    | \$1,350.00                   | \$0.00                             | (\$1,350.00)      |
| 2    | 5260    | 009     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$118.64                     | \$0.00                             | (\$118.64)        |
| 2    | 5260    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$103.27                     | \$0.00                             | (\$103.27)        |



# Budget

Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description             | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|-------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 5260    | 009     | 221    | 304      | 000    | 00     | RETIREMENT COST         | \$0.00                      | \$0.00                | \$0.00                    | \$336.26                     | \$0.00                             | (\$336.26)        |
| 2    | 5260    | 009     | 221    | 328      | 000    | 00     | RETIREMENT COST         | \$0.00                      | \$0.00                | \$0.00                    | \$292.68                     | \$0.00                             | (\$292.68)        |
| 2    | 5260    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5260    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5270    | 009     | 180    | 000      | 000    | 00     | Bonus Pay               | \$0.00                      | \$0.00                | \$0.00                    | \$2,000.00                   | \$0.00                             | (\$2,000.00)      |
| 2    | 5270    | 009     | 181    | 000      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                      | \$0.00                | \$0.00                    | \$567.44                     | \$0.00                             | (\$567.44)        |
| 2    | 5270    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                      | \$0.00                | \$0.00                    | \$1,710.00                   | \$0.00                             | (\$1,710.00)      |
| 2    | 5270    | 009     | 181    | 310      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                      | \$0.00                | \$0.00                    | \$420.00                     | \$0.00                             | (\$420.00)        |
| 2    | 5270    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                      | \$0.00                | \$0.00                    | \$420.00                     | \$0.00                             | (\$420.00)        |
| 2    | 5270    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                      | \$0.00                | \$0.00                    | \$420.00                     | \$0.00                             | (\$420.00)        |
| 2    | 5270    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                      | \$0.00                | \$0.00                    | \$196.41                     | \$0.00                             | (\$196.41)        |
| 2    | 5270    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                      | \$0.00                | \$0.00                    | \$130.81                     | \$0.00                             | (\$130.81)        |
| 2    | 5270    | 009     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                      | \$0.00                | \$0.00                    | \$32.13                      | \$0.00                             | (\$32.13)         |
| 2    | 5270    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                      | \$0.00                | \$0.00                    | \$32.13                      | \$0.00                             | (\$32.13)         |
| 2    | 5270    | 009     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                      | \$0.00                | \$0.00                    | \$32.13                      | \$0.00                             | (\$32.13)         |
| 2    | 5270    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST         | \$0.00                      | \$0.00                | \$0.00                    | \$370.73                     | \$0.00                             | (\$370.73)        |
| 2    | 5270    | 009     | 221    | 310      | 000    | 00     | RETIREMENT COST         | \$0.00                      | \$0.00                | \$0.00                    | \$91.06                      | \$0.00                             | (\$91.06)         |
| 2    | 5270    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST         | \$0.00                      | \$0.00                | \$0.00                    | \$91.06                      | \$0.00                             | (\$91.06)         |
| 2    | 5270    | 009     | 221    | 322      | 000    | 00     | RETIREMENT COST         | \$0.00                      | \$0.00                | \$0.00                    | \$91.06                      | \$0.00                             | (\$91.06)         |
| 2    | 5270    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                      | \$0.00                | \$0.00                    | \$22.27                      | \$0.00                             | (\$22.27)         |
| 2    | 5270    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                      | \$0.00                | \$0.00                    | \$3.85                       | \$0.00                             | (\$3.85)          |
| 2    | 5270    | 009     | 235    | 310      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                      | \$0.00                | \$0.00                    | \$1.38                       | \$0.00                             | (\$1.38)          |
| 2    | 5270    | 009     | 235    | 316      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                      | \$0.00                | \$0.00                    | \$2.75                       | \$0.00                             | (\$2.75)          |
| 2    | 5270    | 009     | 235    | 318      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                      | \$0.00                | \$0.00                    | \$4.98                       | \$0.00                             | (\$4.98)          |
| 2    | 5270    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                      | \$0.00                | \$0.00                    | \$5.23                       | \$0.00                             | (\$5.23)          |
| 2    | 5270    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                      | \$0.00                | \$0.00                    | \$5.04                       | \$0.00                             | (\$5.04)          |
| 2    | 5310    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                      | \$0.00                | \$0.00                    | \$5.46                       | \$0.00                             | (\$5.46)          |
| 2    | 5310    | 009     | 163    | 000      | 000    | 00     | ALPINE TOWER-SUBS       | \$7,800.00                  | (\$4,000.00)          | \$3,800.00                | \$0.00                       | \$0.00                             | \$3,800.00        |
| 2    | 5310    | 009     | 196    | 000      | 000    | 00     | WORKSHOP STIPEND        | \$0.00                      | \$2,050.00            | \$2,050.00                | \$2,050.00                   | \$0.00                             | \$0.00            |
| 2    | 5310    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY         | \$597.00                    | \$157.00              | \$754.00                  | \$156.84                     | \$0.00                             | \$597.16          |
| 2    | 5310    | 009     | 221    | 000      | 000    | 00     | RETIREMENT COST         | \$0.00                      | \$445.00              | \$445.00                  | \$444.44                     | \$0.00                             | \$0.56            |
| 2    | 5310    | 009     | 311    | 000      | 000    | 00     | CONTRACTED SERVICES     | \$1,000.00                  | \$0.00                | \$1,000.00                | \$940.00                     | \$0.00                             | \$60.00           |
| 2    | 5310    | 009     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSE        | \$250.00                    | \$0.00                | \$250.00                  | \$0.00                       | \$0.00                             | \$250.00          |
| 2    | 5310    | 009     | 411    | 000      | 000    | 00     | ALPINE TOWER-SUPPLIES & | \$2,500.00                  | \$4,240.00            | \$6,740.00                | \$11,732.40                  | \$0.00                             | (\$4,992.40)      |
| 2    | 5310    | 504     | 411    | 302      | 000    | 00     | SUPPLIES                | \$0.00                      | \$0.00                | \$0.00                    | \$9,853.28                   | \$0.00                             | (\$9,853.28)      |
| 2    | 5320    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY        | \$0.00                      | \$0.00                | \$0.00                    | \$1,140.72                   | \$0.00                             | (\$1,140.72)      |





# Budget

Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description                    | Beginning      | Budget      | Current        | Year-to-Date | Encumbrances &   | Remaining    |
|------|---------|---------|--------|----------|--------|--------|--------------------------------|----------------|-------------|----------------|--------------|------------------|--------------|
|      |         |         |        |          |        |        |                                | Budget/Balance | Adjustments | Budget/Balance | Transactions | PO's Outstanding | Balance      |
| 2    | 5320    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         |             | \$0.00         | \$990.00     | \$0.00           | (\$990.00)   |
| 2    | 5320    | 009     | 181    | 334      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         | \$0.00      | \$0.00         | \$660.00     | \$0.00           | (\$660.00)   |
| 2    | 5320    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00         | \$0.00      | \$0.00         | \$87.28      | \$0.00           | (\$87.28)    |
| 2    | 5320    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00         | \$0.00      | \$0.00         | \$75.75      | \$0.00           | (\$75.75)    |
| 2    | 5320    | 009     | 211    | 334      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00         | \$0.00      | \$0.00         | \$50.49      | \$0.00           | (\$50.49)    |
| 2    | 5320    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST                | \$0.00         | \$0.00      | \$0.00         | \$247.31     | \$0.00           | (\$247.31)   |
| 2    | 5320    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST                | \$0.00         | \$0.00      | \$0.00         | \$214.63     | \$0.00           | (\$214.63)   |
| 2    | 5320    | 009     | 221    | 334      | 000    | 00     | RETIREMENT COST                | \$0.00         | \$0.00      | \$0.00         | \$143.09     | \$0.00           | (\$143.09)   |
| 2    | 5320    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST            | \$0.00         | \$0.00      | \$0.00         | \$36.40      | \$0.00           | (\$36.40)    |
| 2    | 5320    | 009     | 235    | 318      | 000    | 00     | LIFE INSURANCE COST            | \$0.00         | \$0.00      | \$0.00         | \$10.90      | \$0.00           | (\$10.90)    |
| 2    | 5320    | 009     | 235    | 334      | 000    | 00     | LIFE INSURANCE COST            | \$0.00         | \$0.00      | \$0.00         | \$7.30       | \$0.00           | (\$7.30)     |
| 2    | 5330    | 009     | 180    | 000      | 000    | 00     | Bonus Pay (Not Subject to Reti | \$0.00         | \$0.00      | \$0.00         | \$1,950.00   | \$0.00           | (\$1,950.00) |
| 2    | 5330    | 009     | 181    | 000      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         | \$0.00      | \$0.00         | \$843.90     | \$0.00           | (\$843.90)   |
| 2    | 5330    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         | \$0.00      | \$0.00         | \$597.03     | \$0.00           | (\$597.03)   |
| 2    | 5330    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         | \$0.00      | \$0.00         | \$1,050.00   | \$0.00           | (\$1,050.00) |
| 2    | 5330    | 009     | 181    | 334      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         | \$0.00      | \$0.00         | \$961.67     | \$0.00           | (\$961.67)   |
| 2    | 5330    | 009     | 188    | 000      | 000    | 00     | ANNUAL LEAVE PAYOUT            | \$0.00         | \$0.00      | \$0.00         | \$95.33      | \$0.00           | (\$95.33)    |
| 2    | 5330    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00         | \$0.00      | \$0.00         | \$221.03     | \$0.00           | (\$221.03)   |
| 2    | 5330    | 009     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00         | \$0.00      | \$0.00         | \$45.67      | \$0.00           | (\$45.67)    |
| 2    | 5330    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00         | \$0.00      | \$0.00         | \$80.32      | \$0.00           | (\$80.32)    |
| 2    | 5330    | 009     | 211    | 334      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00         | \$0.00      | \$0.00         | \$73.57      | \$0.00           | (\$73.57)    |
| 2    | 5330    | 009     | 221    | 000      | 000    | 00     | RETIREMENT COST                | \$0.00         | \$0.00      | \$0.00         | \$182.96     | \$0.00           | (\$182.96)   |
| 2    | 5330    | 009     | 221    | 322      | 000    | 00     | RETIREMENT COST                | \$0.00         | \$0.00      | \$0.00         | \$129.44     | \$0.00           | (\$129.44)   |
| 2    | 5330    | 009     | 221    | 328      | 000    | 00     | RETIREMENT COST                | \$0.00         | \$0.00      | \$0.00         | \$227.64     | \$0.00           | (\$227.64)   |
| 2    | 5330    | 009     | 221    | 334      | 000    | 00     | RETIREMENT COST                | \$0.00         | \$0.00      | \$0.00         | \$208.49     | \$0.00           | (\$208.49)   |
| 2    | 5330    | 009     | 235    | 000      | 000    | 00     | LIFE INSURANCE COST            | \$0.00         | \$0.00      | \$0.00         | \$5.46       | \$0.00           | (\$5.46)     |
| 2    | 5330    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST            | \$0.00         | \$0.00      | \$0.00         | \$14.56      | \$0.00           | (\$14.56)    |
| 2    | 5330    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST            | \$0.00         | \$0.00      | \$0.00         | \$12.72      | \$0.00           | (\$12.72)    |
| 2    | 5340    | 009     | 180    | 000      | 000    | 00     | Bonus Pay (Not Subject to Reti | \$0.00         | \$0.00      | \$0.00         | \$5,850.00   | \$0.00           | (\$5,850.00) |
| 2    | 5340    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         | \$0.00      | \$0.00         | \$2,024.67   | \$0.00           | (\$2,024.67) |
| 2    | 5340    | 009     | 181    | 316      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         | \$0.00      | \$0.00         | \$1,804.31   | \$0.00           | (\$1,804.31) |
| 2    | 5340    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         | \$0.00      | \$0.00         | \$2,147.18   | \$0.00           | (\$2,147.18) |
| 2    | 5340    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         | \$0.00      | \$0.00         | \$2,066.18   | \$0.00           | (\$2,066.18) |
| 2    | 5340    | 009     | 181    | 332      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00         | \$0.00      | \$0.00         | \$2,012.18   | \$0.00           | (\$2,012.18) |
| 2    | 5340    | 009     | 184    | 332      | 000    | 00     | LONGEVITY PAY                  | \$0.00         | \$0.00      | \$0.00         | \$386.27     | \$0.00           | (\$386.27)   |
| 2    | 5340    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00         | \$0.00      | \$0.00         | \$447.51     | \$0.00           | (\$447.51)   |



# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description               | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|---------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 5340    | 009     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$154.88                     | \$0.00                             | (\$154.88)        |
| 2    | 5340    | 009     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$138.04                     | \$0.00                             | (\$138.04)        |
| 2    | 5340    | 009     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$164.24                     | \$0.00                             | (\$164.24)        |
| 2    | 5340    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$158.03                     | \$0.00                             | (\$158.03)        |
| 2    | 5340    | 009     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$183.48                     | \$0.00                             | (\$183.48)        |
| 2    | 5340    | 009     | 221    | 304      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$438.94                     | \$0.00                             | (\$438.94)        |
| 2    | 5340    | 009     | 221    | 316      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$391.18                     | \$0.00                             | (\$391.18)        |
| 2    | 5340    | 009     | 221    | 322      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$465.50                     | \$0.00                             | (\$465.50)        |
| 2    | 5340    | 009     | 221    | 328      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$447.95                     | \$0.00                             | (\$447.95)        |
| 2    | 5340    | 009     | 221    | 332      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$519.98                     | \$0.00                             | (\$519.98)        |
| 2    | 5340    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$32.80                      | \$0.00                             | (\$32.80)         |
| 2    | 5340    | 009     | 235    | 316      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$32.70                      | \$0.00                             | (\$32.70)         |
| 2    | 5340    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$32.70                      | \$0.00                             | (\$32.70)         |
| 2    | 5340    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$32.80                      | \$0.00                             | (\$32.80)         |
| 2    | 5340    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$35.38                      | \$0.00                             | (\$35.38)         |
| 2    | 5340    | 071     | 181    | 304      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$1,044.19                   | \$0.00                             | (\$1,044.19)      |
| 2    | 5340    | 071     | 181    | 316      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$1,044.19                   | \$0.00                             | (\$1,044.19)      |
| 2    | 5340    | 071     | 181    | 322      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$1,044.19                   | \$0.00                             | (\$1,044.19)      |
| 2    | 5340    | 071     | 181    | 328      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$1,044.19                   | \$0.00                             | (\$1,044.19)      |
| 2    | 5340    | 071     | 181    | 332      | 000    | 00     | SUPPLEMENTAL FUNDS FOR    | \$0.00                      | \$0.00                | \$0.00                    | \$1,044.19                   | \$0.00                             | (\$1,044.19)      |
| 2    | 5340    | 071     | 211    | 304      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$79.87                      | \$0.00                             | (\$79.87)         |
| 2    | 5340    | 071     | 211    | 316      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$79.89                      | \$0.00                             | (\$79.89)         |
| 2    | 5340    | 071     | 211    | 322      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$79.87                      | \$0.00                             | (\$79.87)         |
| 2    | 5340    | 071     | 211    | 328      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$79.87                      | \$0.00                             | (\$79.87)         |
| 2    | 5340    | 071     | 211    | 332      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$79.90                      | \$0.00                             | (\$79.90)         |
| 2    | 5340    | 071     | 221    | 304      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$251.65                     | \$0.00                             | (\$251.65)        |
| 2    | 5340    | 071     | 221    | 316      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$251.65                     | \$0.00                             | (\$251.65)        |
| 2    | 5340    | 071     | 221    | 322      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$251.65                     | \$0.00                             | (\$251.65)        |
| 2    | 5340    | 071     | 221    | 328      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$251.65                     | \$0.00                             | (\$251.65)        |
| 2    | 5340    | 071     | 221    | 332      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$251.65                     | \$0.00                             | (\$251.65)        |
| 2    | 5350    | 001     | 411    | 000      | 000    | 00     | INSTRUCTIONAL SUPPLIES    | \$0.00                      | \$0.00                | \$0.00                    | \$585.30                     | \$0.00                             | (\$585.30)        |
| 2    | 5400    | 003     | 165    | 000      | 000    | 00     | SUBSTITUTE-NON-TEACHING   | \$1,000.00                  | \$0.00                | \$1,000.00                | \$0.00                       | \$0.00                             | \$1,000.00        |
| 2    | 5400    | 003     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST      | \$77.00                     | \$0.00                | \$77.00                   | \$0.00                       | \$0.00                             | \$77.00           |
| 2    | 5400    | 009     | 181    | 334      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$783.05                     | \$0.00                             | (\$783.05)        |
| 2    | 5400    | 009     | 211    | 334      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$59.91                      | \$0.00                             | (\$59.91)         |
| 2    | 5400    | 009     | 221    | 334      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$169.77                     | \$0.00                             | (\$169.77)        |



## Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description             | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|-------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5400    | 009     | 235    | 334      | 000    | 00     | LIFE INSURANCE COST     | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | \$18.20)          |
| 2    | 5400    | 845     | 399    | 302      | 000    | 00     | BLOCK GRANT             | \$3,858.00               | \$0.00             | \$3,858.00             | \$3,858.00                | \$0.00                          | \$0.00            |
| 2    | 5400    | 845     | 399    | 304      | 000    | 00     | BLOCK GRANT             | \$1,127.00               | \$0.00             | \$1,127.00             | \$1,127.00                | \$0.00                          | \$0.00            |
| 2    | 5400    | 845     | 399    | 310      | 000    | 00     | BLOCK GRANT             | \$1,251.00               | \$0.00             | \$1,251.00             | \$1,251.00                | \$0.00                          | \$0.00            |
| 2    | 5400    | 845     | 399    | 316      | 000    | 00     | BLOCK GRANT             | \$1,356.00               | \$0.00             | \$1,356.00             | \$1,356.00                | \$0.00                          | \$0.00            |
| 2    | 5400    | 845     | 399    | 318      | 000    | 00     | BLOCK GRANT             | \$1,657.00               | \$0.00             | \$1,657.00             | \$1,657.00                | \$0.00                          | \$0.00            |
| 2    | 5400    | 845     | 399    | 322      | 000    | 00     | BLOCK GRANT             | \$1,179.00               | \$0.00             | \$1,179.00             | \$1,179.00                | \$0.00                          | \$0.00            |
| 2    | 5400    | 845     | 399    | 328      | 000    | 00     | BLOCK GRANT             | \$1,572.00               | \$0.00             | \$1,572.00             | \$1,572.00                | \$0.00                          | \$0.00            |
| 2    | 5400    | 845     | 399    | 332      | 000    | 00     | BLOCK GRANT             | \$734.00                 | \$0.00             | \$734.00               | \$734.00                  | \$0.00                          | \$0.00            |
| 2    | 5400    | 845     | 411    | 302      | 000    | 00     | SUPPLIES                | \$15,613.00              | \$0.00             | \$15,613.00            | \$0.00                    | \$0.00                          | \$15,613.00       |
| 2    | 5400    | 845     | 411    | 304      | 000    | 00     | SUPPLIES                | \$4,921.00               | \$0.00             | \$4,921.00             | \$0.00                    | \$0.00                          | \$4,921.00        |
| 2    | 5400    | 845     | 411    | 310      | 000    | 00     | SUPPLIES                | \$5,244.00               | \$0.00             | \$5,244.00             | \$0.00                    | \$0.00                          | \$5,244.00        |
| 2    | 5400    | 845     | 411    | 316      | 000    | 00     | SUPPLIES                | \$9,212.00               | \$0.00             | \$9,212.00             | \$0.00                    | \$0.00                          | \$9,212.00        |
| 2    | 5400    | 845     | 411    | 318      | 000    | 00     | SUPPLIES                | \$12,763.00              | \$0.00             | \$12,763.00            | \$0.00                    | \$0.00                          | \$12,763.00       |
| 2    | 5400    | 845     | 411    | 322      | 000    | 00     | SUPPLIES                | \$5,927.00               | \$0.00             | \$5,927.00             | \$0.00                    | \$0.00                          | \$5,927.00        |
| 2    | 5400    | 845     | 411    | 328      | 000    | 00     | SUPPLIES                | \$6,076.00               | \$0.00             | \$6,076.00             | \$0.00                    | \$0.00                          | \$6,076.00        |
| 2    | 5400    | 845     | 411    | 332      | 000    | 00     | SUPPLIES                | \$8,242.00               | \$0.00             | \$8,242.00             | \$0.00                    | \$0.00                          | \$8,242.00        |
| 2    | 5400    | 845     | 411    | 334      | 000    | 00     | SUPPLIES                | \$2,756.00               | \$0.00             | \$2,756.00             | \$0.00                    | \$0.00                          | \$2,756.00        |
| 2    | 5401    | 009     | 299    | 000      | 000    | 00     | OTHER EMPLOYEE BENEFITS | \$1,500.00               | \$0.00             | \$1,500.00             | \$3,000.00                | \$0.00                          | \$1,500.00)       |
| 2    | 5403    | 009     | 181    | 302      | 000    | 00     | Local Supplement        | \$0.00                   | \$0.00             | \$0.00                 | \$1,082.98                | \$0.00                          | \$1,082.98)       |
| 2    | 5403    | 009     | 181    | 304      | 000    | 00     | Local Supplement        | \$0.00                   | \$0.00             | \$0.00                 | \$812.90                  | \$0.00                          | \$812.90)         |
| 2    | 5403    | 009     | 181    | 310      | 000    | 00     | Local Supplement        | \$0.00                   | \$0.00             | \$0.00                 | \$844.93                  | \$0.00                          | \$844.93)         |
| 2    | 5403    | 009     | 181    | 318      | 000    | 00     | Local Supplement        | \$0.00                   | \$0.00             | \$0.00                 | \$895.46                  | \$0.00                          | \$895.46)         |
| 2    | 5403    | 009     | 181    | 328      | 000    | 00     | Local Supplement        | \$0.00                   | \$0.00             | \$0.00                 | \$946.63                  | \$0.00                          | \$946.63)         |
| 2    | 5403    | 009     | 181    | 332      | 000    | 00     | Local Supplement        | \$0.00                   | \$0.00             | \$0.00                 | \$1,048.41                | \$0.00                          | \$1,048.41)       |
| 2    | 5403    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$82.84                   | \$0.00                          | \$82.84)          |
| 2    | 5403    | 009     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$62.17                   | \$0.00                          | \$62.17)          |
| 2    | 5403    | 009     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$64.64                   | \$0.00                          | \$64.64)          |
| 2    | 5403    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$68.49                   | \$0.00                          | \$68.49)          |
| 2    | 5403    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$72.41                   | \$0.00                          | \$72.41)          |
| 2    | 5403    | 009     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST    | \$0.00                   | \$0.00             | \$0.00                 | \$90.21                   | \$0.00                          | \$90.21)          |
| 2    | 5403    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$234.79                  | \$0.00                          | \$234.79)         |
| 2    | 5403    | 009     | 221    | 304      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$176.24                  | \$0.00                          | \$176.24)         |
| 2    | 5403    | 009     | 221    | 310      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$183.18                  | \$0.00                          | \$183.18)         |
| 2    | 5403    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$194.13                  | \$0.00                          | \$194.13)         |
| 2    | 5403    | 009     | 221    | 328      | 000    | 00     | RETIREMENT COST         | \$0.00                   | \$0.00             | \$0.00                 | \$205.23                  | \$0.00                          | \$205.23)         |



| Fund | Purpose | Program | Object | Location | User 1 | User 2 |
|------|---------|---------|--------|----------|--------|--------|
|      |         |         |        |          |        |        |

### Budget with Details





FIN - Year 2

# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description               | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|---------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 5410    | 005     | 211    | 310      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$820.86                     | \$0.00                             | (\$820.86)        |
| 2    | 5410    | 005     | 211    | 316      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$573.29                     | \$0.00                             | (\$573.29)        |
| 2    | 5410    | 005     | 211    | 318      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$1,259.51                   | \$0.00                             | (\$1,259.51)      |
| 2    | 5410    | 005     | 211    | 322      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$401.29                     | \$0.00                             | (\$401.29)        |
| 2    | 5410    | 005     | 211    | 328      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$280.89                     | \$0.00                             | (\$280.89)        |
| 2    | 5410    | 005     | 211    | 332      | 000    | 00     | Social Security Matching  | \$0.00                      | \$0.00                | \$0.00                    | \$364.82                     | \$0.00                             | (\$364.82)        |
| 2    | 5410    | 005     | 221    | 000      | 000    | 00     | State Retirement Matching | \$12,922.97                 | \$0.00                | \$12,922.97               | \$0.00                       | \$0.00                             | \$12,922.97       |
| 2    | 5410    | 005     | 221    | 302      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$2,470.08                   | \$0.00                             | (\$2,470.08)      |
| 2    | 5410    | 005     | 221    | 304      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$1,200.72                   | \$0.00                             | (\$1,200.72)      |
| 2    | 5410    | 005     | 221    | 310      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$2,456.04                   | \$0.00                             | (\$2,456.04)      |
| 2    | 5410    | 005     | 221    | 316      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$1,685.10                   | \$0.00                             | (\$1,685.10)      |
| 2    | 5410    | 005     | 221    | 318      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$3,790.84                   | \$0.00                             | (\$3,790.84)      |
| 2    | 5410    | 005     | 221    | 322      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$1,137.26                   | \$0.00                             | (\$1,137.26)      |
| 2    | 5410    | 005     | 221    | 328      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$818.30                     | \$0.00                             | (\$818.30)        |
| 2    | 5410    | 005     | 221    | 332      | 000    | 00     | State Retirement Matching | \$0.00                      | \$0.00                | \$0.00                    | \$1,091.58                   | \$0.00                             | (\$1,091.58)      |
| 2    | 5410    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$2,697.78                   | \$0.00                             | (\$2,697.78)      |
| 2    | 5410    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$2,248.14                   | \$0.00                             | (\$2,248.14)      |
| 2    | 5410    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$2,145.93                   | \$0.00                             | (\$2,145.93)      |
| 2    | 5410    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$2,248.14                   | \$0.00                             | (\$2,248.14)      |
| 2    | 5410    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY          | \$0.00                      | \$0.00                | \$0.00                    | \$2,360.52                   | \$0.00                             | (\$2,360.52)      |
| 2    | 5410    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$206.38                     | \$0.00                             | (\$206.38)        |
| 2    | 5410    | 009     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$171.98                     | \$0.00                             | (\$171.98)        |
| 2    | 5410    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$164.16                     | \$0.00                             | (\$164.16)        |
| 2    | 5410    | 009     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$171.97                     | \$0.00                             | (\$171.97)        |
| 2    | 5410    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                      | \$0.00                | \$0.00                    | \$180.57                     | \$0.00                             | (\$180.57)        |
| 2    | 5410    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$584.88                     | \$0.00                             | (\$584.88)        |
| 2    | 5410    | 009     | 221    | 304      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$487.40                     | \$0.00                             | (\$487.40)        |
| 2    | 5410    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$465.24                     | \$0.00                             | (\$465.24)        |
| 2    | 5410    | 009     | 221    | 322      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$487.40                     | \$0.00                             | (\$487.40)        |
| 2    | 5410    | 009     | 221    | 328      | 000    | 00     | RETIREMENT COST           | \$0.00                      | \$0.00                | \$0.00                    | \$511.76                     | \$0.00                             | (\$511.76)        |
| 2    | 5410    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5410    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5410    | 009     | 235    | 310      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5410    | 009     | 235    | 316      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5410    | 009     | 235    | 318      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5410    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST       | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |



# Budget

Account Number-----

Fund  
Purpose  
Program  
Object  
Location  
User 1  
User 2

|   |      |     |     | Description |     | Beginning<br>Budget/Balance | Budget<br>Adjustments          | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|---|------|-----|-----|-------------|-----|-----------------------------|--------------------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2 | 5410 | 009 | 235 | 328         | 000 | 00                          | LIFE INSURANCE COST            | \$0.00                    |                              | \$0.00                             | (\$3.46)          |
| 2 | 5410 | 009 | 235 | 332         | 000 | 00                          | LIFE INSURANCE COST            | \$0.00                    |                              | \$0.00                             | (\$18.20)         |
| 2 | 5420 | 005 | 116 | 000         | 000 | 00                          | SALARY - ASSISTANT PRINCIPAL   | \$62,808.20               | \$0.00                       | \$0.00                             | \$62,808.20       |
| 2 | 5420 | 005 | 116 | 302         | 000 | 00                          | SALARY - ASSISTANT PRINCIPAL   | \$0.00                    | \$0.00                       | \$0.00                             | (\$10,829.00)     |
| 2 | 5420 | 005 | 116 | 318         | 000 | 00                          | SALARY - ASSISTANT PRINCIPAL   | \$0.00                    | \$0.00                       | \$0.00                             | (\$6,280.00)      |
| 2 | 5420 | 005 | 129 | 302         | 000 | 00                          | Teacher Supplement             | \$0.00                    | \$140.15                     | \$0.00                             | (\$140.15)        |
| 2 | 5420 | 005 | 187 | 318         | 000 | 00                          | SALARY DIFFERENTIAL            | \$0.00                    | \$436.40                     | \$0.00                             | (\$436.40)        |
| 2 | 5420 | 005 | 192 | 000         | 000 | 00                          | Assistant Principal Supplement | \$16,448.28               | \$0.00                       | \$0.00                             | \$16,448.28       |
| 2 | 5420 | 005 | 192 | 302         | 000 | 00                          | Assistant Principal Supplement | \$0.00                    | \$16,104.43                  | \$0.00                             | (\$16,104.43)     |
| 2 | 5420 | 005 | 211 | 000         | 000 | 00                          | SOCIAL SECURITY COST           | \$6,063.12                | \$0.00                       | \$0.00                             | \$6,063.12        |
| 2 | 5420 | 005 | 211 | 302         | 000 | 00                          | SOCIAL SECURITY COST           | \$0.00                    | \$1,996.73                   | \$0.00                             | (\$1,996.73)      |
| 2 | 5420 | 005 | 211 | 318         | 000 | 00                          | SOCIAL SECURITY COST           | \$0.00                    | \$497.12                     | \$0.00                             | (\$497.12)        |
| 2 | 5420 | 005 | 221 | 000         | 000 | 00                          | RETIREMENT COST                | \$8,730.99                | \$0.00                       | \$0.00                             | \$8,730.99        |
| 2 | 5420 | 005 | 221 | 302         | 000 | 00                          | RETIREMENT COST                | \$0.00                    | \$6,063.71                   | \$0.00                             | (\$6,063.71)      |
| 2 | 5420 | 005 | 221 | 318         | 000 | 00                          | RETIREMENT COST                | \$0.00                    | \$1,618.65                   | \$0.00                             | (\$1,618.65)      |
| 2 | 5420 | 005 | 231 | 000         | 000 | 00                          | HEALTH INSURANCE COST          | \$2,288.88                | \$0.00                       | \$0.00                             | \$2,288.88        |
| 2 | 5420 | 005 | 231 | 302         | 000 | 00                          | HEALTH INSURANCE COST          | \$0.00                    | \$1,189.56                   | \$0.00                             | (\$1,189.56)      |
| 2 | 5420 | 005 | 231 | 318         | 000 | 00                          | HEALTH INSURANCE COST          | \$0.00                    | \$1,043.92                   | \$0.00                             | (\$1,043.92)      |
| 2 | 5420 | 009 | 180 | 302         | 000 | 00                          | Bonus Pay                      | \$0.00                    | \$1,800.00                   | \$0.00                             | (\$1,800.00)      |
| 2 | 5420 | 009 | 181 | 302         | 000 | 00                          | SUPPLEMENTAL PAY               | \$0.00                    | \$5,493.55                   | \$0.00                             | (\$5,493.55)      |
| 2 | 5420 | 009 | 211 | 302         | 000 | 00                          | SOCIAL SECURITY COST           | \$0.00                    | \$557.96                     | \$0.00                             | (\$557.96)        |
| 2 | 5420 | 009 | 221 | 302         | 000 | 00                          | RETIREMENT COST                | \$0.00                    | \$937.45                     | \$0.00                             | (\$937.45)        |
| 2 | 5420 | 009 | 235 | 302         | 000 | 00                          | LIFE INSURANCE COST            | \$0.00                    | \$36.40                      | \$0.00                             | (\$36.40)         |
| 2 | 5420 | 009 | 235 | 318         | 000 | 00                          | LIFE INSURANCE COST            | \$0.00                    | \$4.74                       | \$0.00                             | (\$4.74)          |
| 2 | 5600 | 725 | 163 | 302         | 000 | 00                          | ATHLETICS SUBS                 | \$0.00                    | \$1,787.45                   | \$0.00                             | (\$1,787.45)      |
| 2 | 5600 | 725 | 163 | 310         | 000 | 00                          | ATHLETICS SUBS                 | \$0.00                    | \$478.00                     | \$0.00                             | (\$478.00)        |
| 2 | 5600 | 725 | 211 | 302         | 000 | 00                          | SOCIAL SECURITY COST           | \$0.00                    | \$136.77                     | \$0.00                             | (\$136.77)        |
| 2 | 5600 | 725 | 211 | 310         | 000 | 00                          | SOCIAL SECURITY COST           | \$0.00                    | \$36.56                      | \$0.00                             | (\$36.56)         |
| 2 | 5601 | 725 | 113 | 000         | 000 | 00                          | SALARY - DIRECTOR              | \$5,626.00                | \$0.00                       | \$0.00                             | \$5,626.00        |
| 2 | 5601 | 725 | 113 | 302         | 000 | 00                          | ATHLETIC DIRECTOR              | \$0.00                    | \$5,626.00                   | \$0.00                             | (\$5,626.00)      |
| 2 | 5601 | 725 | 113 | 302         | 000 | 00                          | ATHLETICS-TEACHER              | \$5,720.00                | \$0.00                       | \$0.00                             | \$5,720.00        |
| 2 | 5601 | 725 | 121 | 302         | 000 | 00                          | ATHLETIC TEACHER PAY           | \$0.00                    | \$5,795.00                   | \$0.00                             | (\$5,795.00)      |
| 2 | 5601 | 725 | 129 | 302         | 000 | 00                          | Teacher Supplement             | \$0.00                    | \$319.00                     | \$0.00                             | (\$319.00)        |
| 2 | 5601 | 725 | 147 | 000         | 000 | 00                          | MISC PAY-ATHLETICS             | \$6,500.00                | \$4,415.00                   | \$0.00                             | \$2,085.00        |
| 2 | 5601 | 725 | 163 | 000         | 000 | 00                          | SALARY-SUBS WORKSHOP           | \$4,000.00                | \$0.00                       | \$0.00                             | \$4,000.00        |
| 2 | 5601 | 725 | 171 | 000         | 000 | 00                          | BUS DRIVER                     | \$2,300.00                | \$0.00                       | \$0.00                             | \$2,300.00        |



# Budget

Account Number

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description              | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|--------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 5501    | 725 171 | 302    | 000      | 00     |        | ATHLETIC BUS DRIVER      | \$0.00                      | \$0.00                | \$0.00                    | \$3,050.00                   | \$0.00                             | (\$3,050.00)      |
| 2    | 5501    | 725 181 | 000    | 000      | 00     |        | SUPPLEMENTAL PAY         | \$128,000.00                | \$0.00                | \$128,000.00              | \$107,400.00                 | \$0.00                             | \$20,600.00       |
| 2    | 5501    | 725 181 | 302    | 000      | 00     |        | COACH SUPPLEMENTS        | \$0.00                      | \$0.00                | \$0.00                    | \$171.50                     | \$0.00                             | (\$171.50)        |
| 2    | 5501    | 725 192 | 302    | 000      | 00     |        | GATEKEEPERS              | \$0.00                      | \$0.00                | \$0.00                    | \$4,110.00                   | \$0.00                             | (\$4,110.00)      |
| 2    | 5501    | 725 211 | 000    | 000      | 00     |        | SOCIAL SECURITY COST     | \$11,639.00                 | \$0.00                | \$11,639.00               | \$8,553.87                   | \$0.00                             | \$3,085.13        |
| 2    | 5501    | 725 211 | 302    | 000      | 00     |        | SOCIAL SECURITY COST     | \$0.00                      | \$0.00                | \$0.00                    | \$1,427.27                   | \$0.00                             | (\$1,427.27)      |
| 2    | 5501    | 725 221 | 000    | 000      | 00     |        | RETIREMENT COST          | \$13,000.00                 | \$0.00                | \$13,000.00               | \$1,402.77                   | \$0.00                             | \$11,597.23       |
| 2    | 5501    | 725 221 | 302    | 000      | 00     |        | RETIREMENT COST          | \$0.00                      | \$0.00                | \$0.00                    | \$3,998.36                   | \$0.00                             | (\$3,998.36)      |
| 2    | 5501    | 725 311 | 000    | 000      | 00     |        | ATHLETICS CONTRACT SERV  | \$15,000.00                 | \$0.00                | \$15,000.00               | \$4,065.00                   | \$0.00                             | \$10,935.00       |
| 2    | 5501    | 725 311 | 302    | 000      | 00     |        | ATHLETICS CONTRACT SERV  | \$0.00                      | \$0.00                | \$0.00                    | \$2,950.00                   | \$0.00                             | (\$2,950.00)      |
| 2    | 5501    | 725 311 | 310    | 000      | 00     |        | ATHLETICS CONTRACT SERV  | \$0.00                      | \$0.00                | \$0.00                    | \$470.00                     | \$0.00                             | (\$470.00)        |
| 2    | 5501    | 725 311 | 318    | 000      | 00     |        | ATHLETICS CONTRACT SERV  | \$0.00                      | \$0.00                | \$0.00                    | \$520.00                     | \$0.00                             | (\$520.00)        |
| 2    | 5501    | 725 312 | 000    | 000      | 00     |        | WORKSHOP EXPENSE         | \$1,500.00                  | \$0.00                | \$1,500.00                | \$2,404.38                   | \$0.00                             | \$3,308.41        |
| 2    | 5501    | 725 326 | 000    | 000      | 00     |        | REPAIRS                  | \$12,000.00                 | \$0.00                | \$12,000.00               | \$8,691.59                   | \$0.00                             | \$3,308.41        |
| 2    | 5501    | 725 327 | 000    | 000      | 00     |        | RENTALS & LEASES         | \$500.00                    | \$0.00                | \$500.00                  | \$0.00                       | \$0.00                             | \$500.00          |
| 2    | 5501    | 725 332 | 000    | 000      | 00     |        | TRAVEL                   | \$2,000.00                  | \$0.00                | \$2,000.00                | \$0.00                       | \$0.00                             | \$2,000.00        |
| 2    | 5501    | 725 333 | 000    | 000      | 00     |        | FIELD TRIPS              | \$5,000.00                  | \$0.00                | \$5,000.00                | \$3,073.36                   | \$0.00                             | \$1,926.64        |
| 2    | 5501    | 725 371 | 000    | 000      | 00     |        | LIABILITY INSURANCE      | \$0.00                      | \$0.00                | \$0.00                    | \$313.50                     | \$0.00                             | (\$313.50)        |
| 2    | 5501    | 725 378 | 000    | 000      | 00     |        | STUDENT INSURANCE        | \$5,178.00                  | \$0.00                | \$5,178.00                | \$600.00                     | \$0.00                             | \$4,578.00        |
| 2    | 5501    | 725 399 | 302    | 000      | 00     |        | ATHLETIC - OTHER OBJECTS | \$22,300.00                 | \$0.00                | \$22,300.00               | \$27,343.94                  | \$0.00                             | (\$5,043.94)      |
| 2    | 5501    | 725 399 | 310    | 000      | 00     |        | ATHLETIC MISC            | \$9,000.00                  | \$0.00                | \$9,000.00                | \$9,000.00                   | \$0.00                             | \$0.00            |
| 2    | 5501    | 725 399 | 318    | 000      | 00     |        | ATHLETIC MISC            | \$11,000.00                 | \$0.00                | \$11,000.00               | \$11,000.00                  | \$0.00                             | \$0.00            |
| 2    | 5501    | 725 411 | 302    | 000      | 00     |        | SUPPLIES                 | \$0.00                      | \$0.00                | \$0.00                    | \$12,954.00                  | \$0.00                             | (\$12,954.00)     |
| 2    | 5501    | 725 462 | 000    | 000      | 00     |        | NON-CAPITALIZED COMPUTE  | \$800.00                    | \$0.00                | \$800.00                  | \$0.00                       | \$0.00                             | \$800.00          |
| 2    | 5501    | 001 163 | 000    | 000      | 00     |        | WORKSHOP SUBSTITUTE      | \$700.00                    | \$0.00                | \$700.00                  | \$0.00                       | \$0.00                             | \$700.00          |
| 2    | 5501    | 001 211 | 000    | 000      | 00     |        | SOCIAL SECURITY COST     | \$54.00                     | \$0.00                | \$54.00                   | \$0.00                       | \$0.00                             | \$54.00           |
| 2    | 5501    | 001 312 | 000    | 000      | 00     |        | WORKSHOP EXPENSE         | \$2,246.00                  | \$0.00                | \$2,246.00                | \$0.00                       | \$0.00                             | \$2,246.00        |
| 2    | 5501    | 001 418 | 000    | 000      | 00     |        | SOFTWARE                 | \$7,500.00                  | \$0.00                | \$7,500.00                | \$0.00                       | \$0.00                             | \$7,500.00        |
| 2    | 5501    | 001 418 | 302    | 000      | 00     |        | SOFTWARE                 | \$0.00                      | \$0.00                | \$0.00                    | \$1,060.35                   | \$0.00                             | (\$1,060.35)      |
| 2    | 5501    | 001 418 | 304    | 000      | 00     |        | SOFTWARE                 | \$0.00                      | \$0.00                | \$0.00                    | \$1,060.35                   | \$0.00                             | (\$1,060.35)      |
| 2    | 5501    | 001 418 | 310    | 000      | 00     |        | SOFTWARE                 | \$0.00                      | \$0.00                | \$0.00                    | \$1,060.35                   | \$0.00                             | (\$1,060.35)      |
| 2    | 5501    | 001 418 | 316    | 000      | 00     |        | SOFTWARE                 | \$0.00                      | \$0.00                | \$0.00                    | \$1,060.35                   | \$0.00                             | (\$1,060.35)      |
| 2    | 5501    | 001 418 | 318    | 000      | 00     |        | SOFTWARE                 | \$0.00                      | \$0.00                | \$0.00                    | \$1,060.35                   | \$0.00                             | (\$1,060.35)      |
| 2    | 5501    | 001 418 | 328    | 000      | 00     |        | SOFTWARE                 | \$0.00                      | \$0.00                | \$0.00                    | \$1,060.35                   | \$0.00                             | (\$1,060.35)      |
| 2    | 5501    | 001 418 | 332    | 000      | 00     |        | SOFTWARE                 | \$0.00                      | \$0.00                | \$0.00                    | \$1,060.35                   | \$0.00                             | (\$1,060.35)      |
| 2    | 5501    | 009 181 | 302    | 000      | 00     |        | SUPPLEMENTAL PAY         | \$0.00                      | \$0.00                | \$0.00                    | \$1,650.00                   | \$0.00                             | (\$1,650.00)      |



# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description          | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|----------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 5810    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$686.40                     | \$0.00                             | (\$686.40)        |
| 2    | 5810    | 009     | 181    | 310      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$792.00                     | \$0.00                             | (\$792.00)        |
| 2    | 5810    | 009     | 181    | 316      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$831.60                     | \$0.00                             | (\$831.60)        |
| 2    | 5810    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$792.00                     | \$0.00                             | (\$792.00)        |
| 2    | 5810    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$1,029.60                   | \$0.00                             | (\$1,029.60)      |
| 2    | 5810    | 009     | 181    | 332      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$554.40                     | \$0.00                             | (\$554.40)        |
| 2    | 5810    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$126.23                     | \$0.00                             | (\$126.23)        |
| 2    | 5810    | 009     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$52.51                      | \$0.00                             | (\$52.51)         |
| 2    | 5810    | 009     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$60.59                      | \$0.00                             | (\$60.59)         |
| 2    | 5810    | 009     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$63.61                      | \$0.00                             | (\$63.61)         |
| 2    | 5810    | 009     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$60.59                      | \$0.00                             | (\$60.59)         |
| 2    | 5810    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$78.76                      | \$0.00                             | (\$78.76)         |
| 2    | 5810    | 009     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$42.42                      | \$0.00                             | (\$42.42)         |
| 2    | 5810    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$357.72                     | \$0.00                             | (\$357.72)        |
| 2    | 5810    | 009     | 221    | 304      | 000    | 00     | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$148.81                     | \$0.00                             | (\$148.81)        |
| 2    | 5810    | 009     | 221    | 310      | 000    | 00     | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$171.71                     | \$0.00                             | (\$171.71)        |
| 2    | 5810    | 009     | 221    | 316      | 000    | 00     | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$180.29                     | \$0.00                             | (\$180.29)        |
| 2    | 5810    | 009     | 221    | 322      | 000    | 00     | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$171.71                     | \$0.00                             | (\$171.71)        |
| 2    | 5810    | 009     | 221    | 328      | 000    | 00     | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$223.22                     | \$0.00                             | (\$223.22)        |
| 2    | 5810    | 009     | 221    | 332      | 000    | 00     | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$120.19                     | \$0.00                             | (\$120.19)        |
| 2    | 5810    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                      | \$0.00                | \$0.00                    | \$18.20                      | \$0.00                             | (\$18.20)         |
| 2    | 5810    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                      | \$0.00                | \$0.00                    | \$7.30                       | \$0.00                             | (\$7.30)          |
| 2    | 5810    | 009     | 235    | 310      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                      | \$0.00                | \$0.00                    | \$9.10                       | \$0.00                             | (\$9.10)          |
| 2    | 5810    | 009     | 235    | 316      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                      | \$0.00                | \$0.00                    | \$10.90                      | \$0.00                             | (\$10.90)         |
| 2    | 5810    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                      | \$0.00                | \$0.00                    | \$9.10                       | \$0.00                             | (\$9.10)          |
| 2    | 5810    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                      | \$0.00                | \$0.00                    | \$10.90                      | \$0.00                             | (\$10.90)         |
| 2    | 5810    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST  | \$0.00                      | \$0.00                | \$0.00                    | \$7.30                       | \$0.00                             | (\$7.30)          |
| 2    | 5820    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$1,111.15                   | \$0.00                             | (\$1,111.15)      |
| 2    | 5820    | 009     | 181    | 310      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$913.69                     | \$0.00                             | (\$913.69)        |
| 2    | 5820    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$822.54                     | \$0.00                             | (\$822.54)        |
| 2    | 5820    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$85.00                      | \$0.00                             | (\$85.00)         |
| 2    | 5820    | 009     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$69.90                      | \$0.00                             | (\$69.90)         |
| 2    | 5820    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$62.92                      | \$0.00                             | (\$62.92)         |
| 2    | 5820    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$240.90                     | \$0.00                             | (\$240.90)        |
| 2    | 5820    | 009     | 221    | 310      | 000    | 00     | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$198.09                     | \$0.00                             | (\$198.09)        |
| 2    | 5820    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$178.33                     | \$0.00                             | (\$178.33)        |





# Budget

Account Number-----

| Fund | Purpose | Program | Object  | Location | User 1 | User 2 | Description                    | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|---------|----------|--------|--------|--------------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5620    | 009 235 | 302 000 | 00       |        |        | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 5620    | 009 235 | 310 000 | 00       |        |        | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 5620    | 009 235 | 318 000 | 00       |        |        | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$17.25                   | \$0.00                          | (\$17.25)         |
| 2    | 5630    | 009 180 | 000 000 | 00       |        |        | Bonus Pay (Not Subject to Reti | \$0.00                   | \$0.00             | \$0.00                 | \$1,300.00                | \$0.00                          | (\$1,300.00)      |
| 2    | 5630    | 009 181 | 302 000 | 00       |        |        | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$4,929.36                | \$0.00                          | (\$4,929.36)      |
| 2    | 5630    | 009 181 | 304 000 | 00       |        |        | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$567.60                  | \$0.00                          | (\$567.60)        |
| 2    | 5630    | 009 181 | 310 000 | 00       |        |        | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$825.00                  | \$0.00                          | (\$825.00)        |
| 2    | 5630    | 009 181 | 316 000 | 00       |        |        | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$858.00                  | \$0.00                          | (\$858.00)        |
| 2    | 5630    | 009 181 | 322 000 | 00       |        |        | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$825.00                  | \$0.00                          | (\$825.00)        |
| 2    | 5630    | 009 181 | 328 000 | 00       |        |        | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$851.40                  | \$0.00                          | (\$851.40)        |
| 2    | 5630    | 009 181 | 332 000 | 00       |        |        | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$858.00                  | \$0.00                          | (\$858.00)        |
| 2    | 5630    | 009 211 | 000 000 | 00       |        |        | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$99.45                   | \$0.00                          | (\$99.45)         |
| 2    | 5630    | 009 211 | 302 000 | 00       |        |        | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$377.10                  | \$0.00                          | (\$377.10)        |
| 2    | 5630    | 009 211 | 304 000 | 00       |        |        | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$43.42                   | \$0.00                          | (\$43.42)         |
| 2    | 5630    | 009 211 | 310 000 | 00       |        |        | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$63.10                   | \$0.00                          | (\$63.10)         |
| 2    | 5630    | 009 211 | 316 000 | 00       |        |        | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$65.64                   | \$0.00                          | (\$65.64)         |
| 2    | 5630    | 009 211 | 322 000 | 00       |        |        | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$63.10                   | \$0.00                          | (\$63.10)         |
| 2    | 5630    | 009 211 | 328 000 | 00       |        |        | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$65.13                   | \$0.00                          | (\$65.13)         |
| 2    | 5630    | 009 211 | 332 000 | 00       |        |        | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$65.64                   | \$0.00                          | (\$65.64)         |
| 2    | 5630    | 009 221 | 302 000 | 00       |        |        | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$1,068.68                | \$0.00                          | (\$1,068.68)      |
| 2    | 5630    | 009 221 | 304 000 | 00       |        |        | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$123.06                  | \$0.00                          | (\$123.06)        |
| 2    | 5630    | 009 221 | 310 000 | 00       |        |        | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$178.86                  | \$0.00                          | (\$178.86)        |
| 2    | 5630    | 009 221 | 316 000 | 00       |        |        | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$186.01                  | \$0.00                          | (\$186.01)        |
| 2    | 5630    | 009 221 | 322 000 | 00       |        |        | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$178.86                  | \$0.00                          | (\$178.86)        |
| 2    | 5630    | 009 221 | 328 000 | 00       |        |        | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$184.58                  | \$0.00                          | (\$184.58)        |
| 2    | 5630    | 009 221 | 332 000 | 00       |        |        | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$186.01                  | \$0.00                          | (\$186.01)        |
| 2    | 5630    | 009 235 | 302 000 | 00       |        |        | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$54.50                   | \$0.00                          | (\$54.50)         |
| 2    | 5630    | 009 235 | 304 000 | 00       |        |        | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$7.30                    | \$0.00                          | (\$7.30)          |
| 2    | 5630    | 009 235 | 310 000 | 00       |        |        | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$9.10                    | \$0.00                          | (\$9.10)          |
| 2    | 5630    | 009 235 | 316 000 | 00       |        |        | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$9.10                    | \$0.00                          | (\$9.10)          |
| 2    | 5630    | 009 235 | 322 000 | 00       |        |        | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$9.10                    | \$0.00                          | (\$9.10)          |
| 2    | 5630    | 009 235 | 328 000 | 00       |        |        | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$10.90                   | \$0.00                          | (\$10.90)         |
| 2    | 5630    | 009 235 | 332 000 | 00       |        |        | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$9.10                    | \$0.00                          | (\$9.10)          |
| 2    | 5630    | 009 131 | 304 000 | 00       |        |        | SALARY-GUIDANCE SERVICE        | \$0.00                   | \$0.00             | \$0.00                 | \$80.00                   | \$0.00                          | (\$80.00)         |
| 2    | 5630    | 009 131 | 328 000 | 00       |        |        | GUIDANCE SERVICES              | \$0.00                   | \$0.00             | \$0.00                 | \$120.00                  | \$0.00                          | (\$120.00)        |
| 2    | 5630    | 009 211 | 304 000 | 00       |        |        | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$6.09                    | \$0.00                          | (\$6.09)          |



FIN - Year 2

# Budget

Account Number

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description                    | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|--------------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5830    | 069     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$9.14                    | \$0.00                          | (\$9.14)          |
| 2    | 5830    | 069     | 221    | 304      | 000    | 00     | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$19.28                   | \$0.00                          | (\$19.28)         |
| 2    | 5830    | 069     | 221    | 328      | 000    | 00     | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$28.92                   | \$0.00                          | (\$28.92)         |
| 2    | 5840    | 009     | 180    | 000      | 000    | 00     | BONUS                          | \$0.00                   | \$0.00             | \$0.00                 | \$3,034.46                | \$0.00                          | (\$3,034.46)      |
| 2    | 5840    | 009     | 181    | 000      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$4,587.00                | \$0.00                          | (\$4,587.00)      |
| 2    | 5840    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$583.05                  | \$0.00                          | (\$583.05)        |
| 2    | 5840    | 009     | 221    | 000      | 000    | 00     | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$994.47                  | \$0.00                          | (\$994.47)        |
| 2    | 5840    | 009     | 235    | 000      | 000    | 00     | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$54.60                   | \$0.00                          | (\$54.60)         |
| 2    | 5840    | 306     | 147    | 328      | 000    | 00     | Student Monitor                | \$0.00                   | \$0.00             | \$0.00                 | \$257.93                  | \$0.00                          | (\$257.93)        |
| 2    | 5840    | 306     | 211    | 328      | 000    | 00     | SOCIAL SECURITY                | \$0.00                   | \$0.00             | \$0.00                 | \$19.73                   | \$0.00                          | (\$19.73)         |
| 2    | 5840    | 858     | 131    | 000      | 000    | 00     | SCHOOL HEALTH NURSE            | \$0.00                   | \$0.00             | \$0.00                 | \$0.00                    | \$0.00                          | \$0.00            |
| 2    | 5840    | 858     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | (\$0.01)                  | \$0.00                          | \$0.01            |
| 2    | 5840    | 858     | 221    | 000      | 000    | 00     | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$0.00                    | \$0.00                          | \$0.00            |
| 2    | 5840    | 858     | 231    | 000      | 000    | 00     | HEALTH INSURANCE COST          | \$0.00                   | \$0.00             | \$0.00                 | \$866.88                  | \$0.00                          | (\$866.88)        |
| 2    | 5840    | 858     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSE               | \$0.00                   | \$0.00             | \$0.00                 | \$498.00                  | \$0.00                          | (\$498.00)        |
| 2    | 5840    | 858     | 353    | 000      | 000    | 00     | Certification/Licensing Fees   | \$0.00                   | \$0.00             | \$0.00                 | \$180.00                  | \$0.00                          | (\$180.00)        |
| 2    | 5840    | 858     | 411    | 000      | 000    | 00     | SUPPLIES                       | \$0.00                   | \$0.00             | \$0.00                 | \$1,956.93                | \$0.01                          | (\$1,956.94)      |
| 2    | 5850    | 001     | 411    | 000      | 000    | 00     | Safety & Security Support Supp | \$0.00                   | \$0.00             | \$0.00                 | \$166.53                  | \$0.00                          | (\$166.53)        |
| 2    | 5850    | 069     | 312    | 000      | 000    | 00     | ALPINE TOWER WORKSHOP          | \$0.00                   | \$0.00             | \$0.00                 | \$75.00                   | \$0.00                          | (\$75.00)         |
| 2    | 5850    | 069     | 326    | 000      | 000    | 00     | Contracted Repairs & Maintena  | \$0.00                   | \$0.00             | \$0.00                 | \$405.65                  | \$0.00                          | (\$405.65)        |
| 2    | 5850    | 069     | 461    | 000      | 000    | 00     | NON-CAPITALIZED EQUIPME        | \$0.00                   | \$0.00             | \$0.00                 | \$0.00                    | \$0.00                          | \$0.00            |
| 2    | 5860    | 003     | 129    | 000      | 000    | 00     | Supplement                     | \$0.00                   | \$0.00             | \$0.00                 | \$432.00                  | \$0.00                          | (\$432.00)        |
| 2    | 5860    | 003     | 135    | 000      | 000    | 00     | TECHNOLOGY FACILIATOR          | \$66,000.00              | \$0.00             | \$66,000.00            | \$66,864.00               | \$0.00                          | (\$66,864.00)     |
| 2    | 5860    | 003     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST           | \$5,049.00               | \$0.00             | \$5,049.00             | \$4,884.50                | \$0.00                          | \$164.50          |
| 2    | 5860    | 003     | 221    | 000      | 000    | 00     | RETIREMENT COST                | \$14,308.80              | \$0.00             | \$14,308.80            | \$15,419.72               | \$0.00                          | (\$1,110.92)      |
| 2    | 5860    | 003     | 231    | 000      | 000    | 00     | HEALTH INSURANCE               | \$6,358.00               | \$0.00             | \$6,358.00             | \$7,018.92                | \$0.00                          | (\$660.92)        |
| 2    | 5860    | 009     | 180    | 000      | 000    | 00     | Bonus Pay (Not Subject to Reli | \$0.00                   | \$0.00             | \$0.00                 | \$2,145.00                | \$0.00                          | (\$2,145.00)      |
| 2    | 5860    | 009     | 181    | 000      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$3,630.00                | \$0.00                          | (\$3,630.00)      |
| 2    | 5860    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$1,386.00                | \$0.00                          | (\$1,386.00)      |
| 2    | 5860    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$441.77                  | \$0.00                          | (\$441.77)        |
| 2    | 5860    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST           | \$0.00                   | \$0.00             | \$0.00                 | \$106.02                  | \$0.00                          | (\$106.02)        |
| 2    | 5860    | 009     | 221    | 000      | 000    | 00     | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$786.98                  | \$0.00                          | (\$786.98)        |
| 2    | 5860    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST                | \$0.00                   | \$0.00             | \$0.00                 | \$300.49                  | \$0.00                          | (\$300.49)        |
| 2    | 5860    | 009     | 235    | 000      | 000    | 00     | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$36.40                   | \$0.00                          | (\$36.40)         |
| 2    | 5860    | 009     | 235    | 302      | 000    | 00     | LIFE INSURANCE COST            | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 5880    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$749.23                  | \$0.00                          | (\$749.23)        |



# Budget

Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description                  | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|------------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 5880    | 009 211 | 328    | 000      | 00     |        | SOCIAL SECURITY COST         | \$0.00                   | \$0.00             | \$0.00                 | \$57.30                   | \$0.00                          | (\$57.30)         |
| 2    | 5880    | 009 221 | 328    | 000      | 00     |        | RETIREMENT COST              | \$0.00                   | \$0.00             | \$0.00                 | \$162.43                  | \$0.00                          | (\$162.43)        |
| 2    | 5880    | 009 235 | 328    | 000      | 00     |        | LIFE INSURANCE COST          | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 6110    | 002 163 | 000    | 000      | 00     |        | SUBSTITUTE PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$364.00                  | \$0.00                          | (\$364.00)        |
| 2    | 6110    | 002 163 | 322    | 000      | 00     |        | SUBSTITUTE PAY               | \$0.00                   | \$0.00             | \$0.00                 | \$249.50                  | \$0.00                          | (\$249.50)        |
| 2    | 6110    | 002 192 | 810    | 000      | 00     |        | Supplement Pay               | \$12,000.00              | \$0.00             | \$12,000.00            | \$12,000.00               | \$0.00                          | \$0.00            |
| 2    | 6110    | 002 196 | 000    | 000      | 00     |        | STPENDS                      | \$6,500.00               | \$0.00             | \$6,500.00             | \$0.00                    | \$0.00                          | \$6,500.00        |
| 2    | 6110    | 002 196 | 328    | 000      | 00     |        | STPENDS                      | \$0.00                   | \$0.00             | \$0.00                 | \$0.00                    | \$0.00                          | \$0.00            |
| 2    | 6110    | 002 211 | 000    | 000      | 00     |        | SOCIAL SECURITY COST         | \$497.25                 | \$0.00             | \$497.25               | \$96.69                   | \$0.00                          | \$400.56          |
| 2    | 6110    | 002 211 | 322    | 000      | 00     |        | SOCIAL SECURITY COST         | \$0.00                   | \$0.00             | \$0.00                 | \$19.08                   | \$0.00                          | (\$19.08)         |
| 2    | 6110    | 002 211 | 328    | 000      | 00     |        | SOCIAL SECURITY COST         | \$0.00                   | \$0.00             | \$0.00                 | \$0.00                    | \$0.00                          | \$0.00            |
| 2    | 6110    | 002 211 | 810    | 000      | 00     |        | SOCIAL SECURITY COST         | \$918.00                 | \$0.00             | \$918.00               | \$918.00                  | \$0.00                          | \$0.00            |
| 2    | 6110    | 002 221 | 000    | 000      | 00     |        | RETIREMENT COST              | \$1,040.00               | \$0.00             | \$1,040.00             | \$195.12                  | \$0.00                          | \$844.88          |
| 2    | 6110    | 002 221 | 328    | 000      | 00     |        | RETIREMENT COST              | \$0.00                   | \$0.00             | \$0.00                 | \$0.00                    | \$0.00                          | \$0.00            |
| 2    | 6110    | 002 221 | 810    | 000      | 00     |        | RETIREMENT COST              | \$2,601.60               | \$0.00             | \$2,601.60             | \$2,746.80                | \$0.00                          | (\$145.20)        |
| 2    | 6110    | 002 312 | 000    | 000      | 00     |        | WORKSHOP EXPENSE             | \$2,200.00               | \$0.00             | \$2,200.00             | \$974.70                  | \$0.00                          | \$1,225.30        |
| 2    | 6110    | 002 332 | 000    | 000      | 00     |        | TRAVEL                       | \$200.00                 | \$0.00             | \$200.00               | \$0.00                    | \$0.00                          | \$200.00          |
| 2    | 6110    | 002 353 | 000    | 000      | 00     |        | Certification/Licensing Fees | \$0.00                   | \$0.00             | \$0.00                 | \$230.00                  | \$0.00                          | (\$230.00)        |
| 2    | 6110    | 002 361 | 000    | 000      | 00     |        | MEMBERSHIP DUES AND FEES     | \$1,200.00               | \$0.00             | \$1,200.00             | \$1,232.50                | \$0.00                          | (\$32.50)         |
| 2    | 6110    | 002 411 | 000    | 000      | 00     |        | CURRICULAR SUPPORT MAT       | \$750.00                 | \$0.00             | \$750.00               | \$555.03                  | \$0.00                          | \$194.97          |
| 2    | 6110    | 009 181 | 810    | 000      | 00     |        | SUPPLEMENTAL PAY             | \$0.00                   | \$0.00             | \$0.00                 | \$360.00                  | \$0.00                          | (\$360.00)        |
| 2    | 6110    | 009 211 | 810    | 000      | 00     |        | SOCIAL SECURITY COST         | \$0.00                   | \$0.00             | \$0.00                 | \$27.54                   | \$0.00                          | (\$27.54)         |
| 2    | 6110    | 009 221 | 810    | 000      | 00     |        | RETIREMENT COST              | \$0.00                   | \$0.00             | \$0.00                 | \$78.05                   | \$0.00                          | (\$78.05)         |
| 2    | 6200    | 002 113 | 810    | 000      | 00     |        | DIRECTOR SALARY              | \$13,000.80              | \$0.00             | \$13,000.80            | \$11,139.37               | \$0.00                          | \$1,861.43        |
| 2    | 6200    | 002 211 | 810    | 000      | 00     |        | SOCIAL SECURITY              | \$994.56                 | \$0.00             | \$994.56               | \$613.74                  | \$0.00                          | \$380.82          |
| 2    | 6200    | 002 221 | 810    | 000      | 00     |        | RETIREMENT                   | \$2,818.57               | \$0.00             | \$2,818.57             | \$2,579.69                | \$0.00                          | \$238.88          |
| 2    | 6200    | 002 231 | 810    | 000      | 00     |        | HEALTH INSURANCE             | \$1,271.60               | \$0.00             | \$1,271.60             | \$1,403.86                | \$0.00                          | (\$132.26)        |
| 2    | 6200    | 009 181 | 810    | 000      | 00     |        | SUPPLEMENTAL PAY             | \$0.00                   | \$0.00             | \$0.00                 | \$1,584.68                | \$0.00                          | (\$1,584.68)      |
| 2    | 6200    | 009 184 | 810    | 000      | 00     |        | LONGEVITY PAY                | \$0.00                   | \$0.00             | \$0.00                 | \$199.89                  | \$0.00                          | (\$199.89)        |
| 2    | 6200    | 009 211 | 810    | 000      | 00     |        | SOCIAL SECURITY COST         | \$0.00                   | \$0.00             | \$0.00                 | \$136.55                  | \$0.00                          | (\$136.55)        |
| 2    | 6200    | 009 221 | 810    | 000      | 00     |        | RETIREMENT COST              | \$0.00                   | \$0.00             | \$0.00                 | \$387.02                  | \$0.00                          | (\$387.02)        |
| 2    | 6200    | 009 235 | 810    | 000      | 00     |        | LIFE INSURANCE COST          | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 6200    | 009 235 | 860    | 000      | 00     |        | LIFE INSURANCE COST          | \$0.00                   | \$0.00             | \$0.00                 | \$14.56                   | \$0.00                          | (\$14.56)         |
| 2    | 6300    | 009 181 | 810    | 000      | 00     |        | SUPPLEMENTAL PAY             | \$0.00                   | \$0.00             | \$0.00                 | \$1,401.96                | \$0.00                          | (\$1,401.96)      |
| 2    | 6300    | 009 211 | 810    | 000      | 00     |        | SOCIAL SECURITY COST         | \$0.00                   | \$0.00             | \$0.00                 | \$107.23                  | \$0.00                          | (\$107.23)        |
| 2    | 6300    | 009 221 | 810    | 000      | 00     |        | RETIREMENT COST              | \$0.00                   | \$0.00             | \$0.00                 | \$303.94                  | \$0.00                          | (\$303.94)        |



# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 |                              |                          |                    |                        |                           |                                 |                   |  |  |  |  |  |  |
|------|---------|---------|--------|----------|--------|--------|------------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|--|--|--|--|--|--|
|      |         |         |        |          |        |        | Description                  | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |  |  |  |  |  |  |
| 2    | 6300    | 009     | 235    | 810      | 000    | 00     | LIFE INSURANCE COST          | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |  |  |  |  |  |  |
| 2    | 6400    | 002     | 113    | 810      | 000    | 00     | TECHNOLOGY DIRECTOR          | \$65,218.56              | \$0.00             | \$65,218.56            | \$43,170.58               | \$0.00                          | \$22,047.98       |  |  |  |  |  |  |
| 2    | 6400    | 002     | 211    | 810      | 000    | 00     | SOCIAL SECURITY              | \$4,989.22               | \$0.00             | \$4,989.22             | \$3,056.95                | \$0.00                          | \$1,932.27        |  |  |  |  |  |  |
| 2    | 6400    | 002     | 221    | 810      | 000    | 00     | RETIREMENT                   | \$14,139.38              | \$0.00             | \$14,139.38            | \$9,597.02                | \$0.00                          | \$4,542.36        |  |  |  |  |  |  |
| 2    | 6400    | 002     | 231    | 810      | 000    | 00     | HEALTH INSURANCE             | \$5,595.04               | \$0.00             | \$5,595.04             | \$3,565.44                | \$0.00                          | \$2,029.60        |  |  |  |  |  |  |
| 2    | 6400    | 002     | 311    | 000      | 000    | 00     | CONTRACTED SERVICES          | \$0.00                   | \$0.00             | \$0.00                 | \$10,743.36               | \$0.00                          | (\$10,743.36)     |  |  |  |  |  |  |
| 2    | 6400    | 002     | 311    | 810      | 000    | 00     | CONTRACTED SERVICES          | \$10,000.00              | \$0.00             | \$10,000.00            | \$0.00                    | \$0.00                          | \$10,000.00       |  |  |  |  |  |  |
| 2    | 6400    | 002     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSE             | \$0.00                   | \$0.00             | \$0.00                 | \$1,014.74                | \$0.00                          | (\$1,014.74)      |  |  |  |  |  |  |
| 2    | 6400    | 002     | 312    | 810      | 000    | 00     | WORKSHOP EXPENSE             | \$9,000.00               | \$0.00             | \$9,000.00             | \$0.00                    | \$0.00                          | \$9,000.00        |  |  |  |  |  |  |
| 2    | 6400    | 002     | 326    | 000      | 000    | 00     | Contracted Repairs-Equipment | \$0.00                   | \$0.00             | \$0.00                 | (\$490.00)                | \$0.00                          | \$490.00          |  |  |  |  |  |  |
| 2    | 6400    | 002     | 326    | 302      | 000    | 00     | Contracted Repairs-Equipment | \$0.00                   | \$0.00             | \$0.00                 | \$1,606.59                | \$0.00                          | (\$1,606.59)      |  |  |  |  |  |  |
| 2    | 6400    | 002     | 332    | 000      | 000    | 00     | TRAVEL                       | \$0.00                   | \$0.00             | \$0.00                 | \$1,535.75                | \$0.00                          | (\$1,535.75)      |  |  |  |  |  |  |
| 2    | 6400    | 002     | 332    | 810      | 000    | 00     | TRAVEL                       | \$3,000.00               | \$0.00             | \$3,000.00             | \$0.00                    | \$0.00                          | \$3,000.00        |  |  |  |  |  |  |
| 2    | 6400    | 002     | 411    | 000      | 000    | 00     | SUPPLIES                     | \$0.00                   | \$0.00             | \$0.00                 | \$11,695.87               | \$0.00                          | (\$11,695.87)     |  |  |  |  |  |  |
| 2    | 6400    | 002     | 418    | 000      | 000    | 00     | SOFTWARE                     | \$0.00                   | \$0.00             | \$0.00                 | \$21,769.72               | \$0.00                          | (\$21,769.72)     |  |  |  |  |  |  |
| 2    | 6400    | 002     | 418    | 810      | 000    | 00     | SOFTWARE                     | \$18,900.00              | \$0.00             | \$18,900.00            | \$0.00                    | \$0.00                          | \$18,900.00       |  |  |  |  |  |  |
| 2    | 6400    | 002     | 422    | 000      | 000    | 00     | REPAIR PARTS                 | \$0.00                   | \$0.00             | \$0.00                 | \$2,697.49                | \$0.00                          | (\$2,697.49)      |  |  |  |  |  |  |
| 2    | 6400    | 002     | 422    | 810      | 000    | 00     | REPAIR PARTS                 | \$3,000.00               | \$0.00             | \$3,000.00             | \$0.00                    | \$0.00                          | \$3,000.00        |  |  |  |  |  |  |
| 2    | 6400    | 002     | 461    | 000      | 000    | 00     | FURNITURE & EQUIPMENT        | \$0.00                   | \$0.00             | \$0.00                 | \$1,863.14                | \$0.00                          | (\$1,863.14)      |  |  |  |  |  |  |
| 2    | 6400    | 002     | 462    | 000      | 000    | 00     | COMPUTER EQUIPMENT           | \$0.00                   | \$0.00             | \$0.00                 | \$12,916.19               | \$0.00                          | (\$12,916.19)     |  |  |  |  |  |  |
| 2    | 6400    | 002     | 462    | 810      | 000    | 00     | COMPUTER EQUIPMENT           | \$49,200.00              | \$0.00             | \$49,200.00            | \$0.00                    | \$0.00                          | \$49,200.00       |  |  |  |  |  |  |
| 2    | 6400    | 003     | 152    | 810      | 000    | 00     | TECHNOLOGY STAFF             | \$134,584.08             | \$0.00             | \$134,584.08           | \$154,560.93              | \$0.00                          | (\$19,976.85)     |  |  |  |  |  |  |
| 2    | 6400    | 003     | 199    | 810      | 000    | 00     | OVERTIME PAY                 | \$0.00                   | \$0.00             | \$0.00                 | \$32.57                   | \$0.00                          | (\$32.57)         |  |  |  |  |  |  |
| 2    | 6400    | 003     | 211    | 810      | 000    | 00     | SOCIAL SECURITY              | \$10,295.68              | \$0.00             | \$10,295.68            | \$11,099.73               | \$0.00                          | (\$804.05)        |  |  |  |  |  |  |
| 2    | 6400    | 003     | 221    | 810      | 000    | 00     | RETIREMENT                   | \$29,177.82              | \$0.00             | \$29,177.82            | \$35,529.08               | \$0.00                          | (\$6,351.26)      |  |  |  |  |  |  |
| 2    | 6400    | 003     | 231    | 810      | 000    | 00     | HEALTH INSURANCE             | \$19,074.00              | \$0.00             | \$19,074.00            | \$20,534.80               | \$0.00                          | (\$1,460.80)      |  |  |  |  |  |  |
| 2    | 6400    | 009     | 181    | 810      | 000    | 00     | SUPPLEMENTAL PAY             | \$0.00                   | \$0.00             | \$0.00                 | \$6,866.97                | \$0.00                          | (\$6,866.97)      |  |  |  |  |  |  |
| 2    | 6400    | 009     | 184    | 810      | 000    | 00     | LONGEVITY PAY                | \$0.00                   | \$0.00             | \$0.00                 | \$3,418.42                | \$0.00                          | (\$3,418.42)      |  |  |  |  |  |  |
| 2    | 6400    | 009     | 211    | 810      | 000    | 00     | SOCIAL SECURITY COST         | \$0.00                   | \$0.00             | \$0.00                 | \$786.83                  | \$0.00                          | (\$786.83)        |  |  |  |  |  |  |
| 2    | 6400    | 009     | 221    | 810      | 000    | 00     | RETIREMENT COST              | \$0.00                   | \$0.00             | \$0.00                 | \$2,231.87                | \$0.00                          | (\$2,231.87)      |  |  |  |  |  |  |
| 2    | 6400    | 009     | 235    | 810      | 000    | 00     | LIFE INSURANCE COST          | \$0.00                   | \$0.00             | \$0.00                 | \$72.80                   | \$0.00                          | (\$72.80)         |  |  |  |  |  |  |
| 2    | 6510    | 002     | 341    | 000      | 000    | 00     | TELEPHONE                    | \$14,000.00              | \$0.00             | \$14,000.00            | \$754.07                  | \$0.00                          | \$13,245.93       |  |  |  |  |  |  |
| 2    | 6510    | 002     | 341    | 302      | 000    | 00     | TELEPHONE                    | \$0.00                   | \$0.00             | \$0.00                 | \$8,882.23                | \$0.00                          | (\$8,882.23)      |  |  |  |  |  |  |
| 2    | 6510    | 002     | 341    | 304      | 000    | 00     | TELEPHONE                    | \$0.00                   | \$0.00             | \$0.00                 | \$646.20                  | \$0.00                          | (\$646.20)        |  |  |  |  |  |  |
| 2    | 6510    | 002     | 341    | 318      | 000    | 00     | TELEPHONE                    | \$0.00                   | \$0.00             | \$0.00                 | \$8,405.85                | \$0.00                          | (\$8,405.85)      |  |  |  |  |  |  |
| 2    | 6510    | 002     | 341    | 810      | 000    | 00     | TELEPHONE                    | \$0.00                   | \$0.00             | \$0.00                 | \$201.00                  | \$0.00                          | (\$201.00)        |  |  |  |  |  |  |





# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 |                        |                          |                    |                        |                           |                                 |                   |                |
|------|---------|---------|--------|----------|--------|--------|------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|----------------|
|      |         |         |        |          |        |        | Description            | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |                |
| 2    | 6510    | 002     | 342    | 000      | 00     |        | POSTAGE                | \$6,000.00               |                    | \$6,000.00             |                           | \$2,687.26                      | \$0.00            | \$3,312.74     |
| 2    | 6510    | 002     | 342    | 810      | 000    |        | POSTAGE                | \$0.00                   | \$0.00             | \$0.00                 |                           | \$463.34                        | \$0.00            | (\$463.34)     |
| 2    | 6510    | 002     | 343    | 000      | 00     |        | TELECOMMUNICATION SERV | \$14,760.00              | \$0.00             | \$14,760.00            |                           | \$2,367.70                      | \$0.00            | \$12,392.30    |
| 2    | 6510    | 002     | 343    | 302      | 000    |        | TELECOMMUNICATION SERV | \$0.00                   | \$0.00             | \$0.00                 |                           | \$1,726.87                      | \$0.00            | (\$1,726.87)   |
| 2    | 6510    | 002     | 343    | 304      | 000    |        | TELECOMMUNICATION SERV | \$0.00                   | \$0.00             | \$0.00                 |                           | \$1,638.13                      | \$0.00            | (\$1,638.13)   |
| 2    | 6510    | 002     | 343    | 310      | 000    |        | TELECOMMUNICATION SERV | \$0.00                   | \$0.00             | \$0.00                 |                           | \$6,213.26                      | \$0.00            | (\$6,213.26)   |
| 2    | 6510    | 002     | 343    | 316      | 000    |        | TELECOMMUNICATION SERV | \$0.00                   | \$0.00             | \$0.00                 |                           | \$1,166.68                      | \$0.00            | (\$1,166.68)   |
| 2    | 6510    | 002     | 343    | 318      | 000    |        | TELECOMMUNICATION SERV | \$0.00                   | \$0.00             | \$0.00                 |                           | \$1,176.05                      | \$0.00            | (\$1,176.05)   |
| 2    | 6510    | 002     | 343    | 328      | 000    |        | TELECOMMUNICATION SERV | \$0.00                   | \$0.00             | \$0.00                 |                           | \$6,028.79                      | \$0.00            | (\$6,028.79)   |
| 2    | 6510    | 002     | 343    | 332      | 000    |        | TELECOMMUNICATION SERV | \$0.00                   | \$0.00             | \$0.00                 |                           | \$5,489.49                      | \$0.00            | (\$5,489.49)   |
| 2    | 6510    | 002     | 344    | 000      | 00     |        | MOBILE TELEPHONE       | \$21,308.00              | \$0.00             | \$21,308.00            |                           | \$26,884.02                     | \$0.00            | (\$5,576.02)   |
| 2    | 6510    | 002     | 344    | 810      | 000    |        | MOBILE TELEPHONE       | \$0.00                   | \$0.00             | \$0.00                 |                           | (\$1,133.86)                    | \$0.00            | \$1,133.86     |
| 2    | 6510    | 002     | 418    | 000      | 00     |        | SOFTWARE               | \$35,248.00              | \$0.00             | \$35,248.00            |                           | \$0.00                          | \$0.00            | \$35,248.00    |
| 2    | 6530    | 802     | 321    | 000      | 00     |        | ELECTRICITY            | \$625,000.00             | \$0.00             | \$625,000.00           |                           | \$13,615.43                     | \$0.00            | \$611,384.57   |
| 2    | 6530    | 802     | 321    | 302      | 000    |        | ELECTRICITY            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$176,467.95                    | \$0.00            | (\$176,467.95) |
| 2    | 6530    | 802     | 321    | 304      | 000    |        | ELECTRICITY            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$45,680.00                     | \$0.00            | (\$45,680.00)  |
| 2    | 6530    | 802     | 321    | 310      | 000    |        | ELECTRICITY            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$60,819.91                     | \$0.00            | (\$60,819.91)  |
| 2    | 6530    | 802     | 321    | 316      | 000    |        | ELECTRICITY            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$76,574.93                     | \$0.00            | (\$76,574.93)  |
| 2    | 6530    | 802     | 321    | 318      | 000    |        | ELECTRICITY            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$47,118.62                     | \$0.00            | (\$47,118.62)  |
| 2    | 6530    | 802     | 321    | 322      | 000    |        | ELECTRICITY            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$23,421.64                     | \$0.00            | (\$23,421.64)  |
| 2    | 6530    | 802     | 321    | 328      | 000    |        | ELECTRICITY            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$92,388.00                     | \$0.00            | (\$92,388.00)  |
| 2    | 6530    | 802     | 321    | 332      | 000    |        | ELECTRICITY            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$23,948.18                     | \$0.00            | (\$23,948.18)  |
| 2    | 6530    | 802     | 322    | 000      | 00     |        | NATURAL GAS            | \$77,750.00              | \$0.00             | \$77,750.00            |                           | \$9,284.20                      | \$0.00            | \$68,465.80    |
| 2    | 6530    | 802     | 322    | 302      | 000    |        | NATURAL GAS            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$86,507.35                     | \$0.00            | (\$86,507.35)  |
| 2    | 6530    | 802     | 322    | 304      | 000    |        | NATURAL GAS            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$696.95                        | \$0.00            | (\$696.95)     |
| 2    | 6530    | 802     | 322    | 318      | 000    |        | NATURAL GAS            | \$0.00                   | \$0.00             | \$0.00                 |                           | \$26,079.99                     | \$0.00            | (\$26,079.99)  |
| 2    | 6530    | 802     | 323    | 000      | 00     |        | WATER & SEWER          | \$51,000.00              | \$0.00             | \$51,000.00            |                           | \$1,626.15                      | \$0.00            | \$49,373.85    |
| 2    | 6530    | 802     | 323    | 302      | 000    |        | WATER & SEWER          | \$0.00                   | \$0.00             | \$0.00                 |                           | \$12,311.12                     | \$0.00            | (\$12,311.12)  |
| 2    | 6530    | 802     | 323    | 310      | 000    |        | WATER & SEWER          | \$0.00                   | \$0.00             | \$0.00                 |                           | \$7,902.28                      | \$0.00            | (\$7,902.28)   |
| 2    | 6530    | 802     | 323    | 316      | 000    |        | WATER & SEWER          | \$0.00                   | \$0.00             | \$0.00                 |                           | \$3,320.66                      | \$0.00            | (\$3,320.66)   |
| 2    | 6530    | 802     | 323    | 318      | 000    |        | Water and Sewer        | \$0.00                   | \$0.00             | \$0.00                 |                           | \$6,338.96                      | \$0.00            | (\$6,338.96)   |
| 2    | 6530    | 802     | 323    | 322      | 000    |        | WATER & SEWER          | \$0.00                   | \$0.00             | \$0.00                 |                           | \$1,337.36                      | \$0.00            | (\$1,337.36)   |
| 2    | 6530    | 802     | 323    | 328      | 000    |        | WATER & SEWER          | \$0.00                   | \$0.00             | \$0.00                 |                           | \$18,917.39                     | \$0.00            | (\$18,917.39)  |
| 2    | 6530    | 802     | 421    | 000      | 00     |        | FUEL FOR FACILITIES    | \$80,000.00              | \$0.00             | \$80,000.00            |                           | \$0.00                          | \$0.00            | \$80,000.00    |
| 2    | 6530    | 802     | 421    | 302      | 000    |        | FUEL FOR FACILITIES    | \$0.00                   | \$0.00             | \$0.00                 |                           | \$60.55                         | \$0.00            | (\$60.55)      |
| 2    | 6530    | 802     | 421    | 310      | 000    |        | FUEL FOR FACILITIES    | \$0.00                   | \$0.00             | \$0.00                 |                           | \$23,359.64                     | \$0.00            | (\$23,359.64)  |



# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description          | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|----------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 6530    | 802     | 421    | 316      | 000    | 00     | FUEL FOR FACILITIES  | \$0.00                   |                    | \$0.00                 | \$21,262.90               | \$0.00                          | (\$21,262.90)     |
| 2    | 6530    | 802     | 421    | 322      | 000    | 00     | FUEL FOR FACILITIES  | \$0.00                   | \$0.00             | \$0.00                 | \$468.92                  | \$0.00                          | (\$468.92)        |
| 2    | 6530    | 802     | 421    | 332      | 000    | 00     | FUEL FOR FACILITIES  | \$0.00                   | \$0.00             | \$0.00                 | \$23,534.78               | \$0.00                          | (\$23,534.78)     |
| 2    | 6540    | 003     | 173    | 304      | 000    | 00     | CUSTODIAL SALARY     | \$9,278.33               | \$0.00             | \$9,278.33             | \$7,076.75                | \$0.00                          | \$2,201.58        |
| 2    | 6540    | 003     | 199    | 000      | 000    | 00     | OVERTIME PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$7.64                    | \$0.00                          | (\$7.64)          |
| 2    | 6540    | 003     | 199    | 304      | 000    | 00     | OVERTIME PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$93.91                   | \$0.00                          | (\$93.91)         |
| 2    | 6540    | 003     | 199    | 316      | 000    | 00     | OVERTIME PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$174.72                  | \$0.00                          | (\$174.72)        |
| 2    | 6540    | 003     | 199    | 318      | 000    | 00     | OVERTIME PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$83.45                   | \$0.00                          | (\$83.45)         |
| 2    | 6540    | 003     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$6.95                    | \$0.00                          | (\$6.95)          |
| 2    | 6540    | 003     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST | \$709.79                 | \$0.00             | \$709.79               | \$548.55                  | \$0.00                          | \$161.24          |
| 2    | 6540    | 003     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$13.36                   | \$0.00                          | (\$13.36)         |
| 2    | 6540    | 003     | 221    | 000      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$62.04                   | \$0.00                          | (\$62.04)         |
| 2    | 6540    | 003     | 221    | 304      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$1,658.52                | \$0.00                          | (\$1,658.52)      |
| 2    | 6540    | 003     | 221    | 304      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$4,250.88                | \$0.00                          | (\$4,250.88)      |
| 2    | 6540    | 009     | 181    | 302      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$1,886.55                | \$0.00                          | (\$1,886.55)      |
| 2    | 6540    | 009     | 181    | 304      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$2,130.91                | \$0.00                          | (\$2,130.91)      |
| 2    | 6540    | 009     | 181    | 310      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$2,458.38                | \$0.00                          | (\$2,458.38)      |
| 2    | 6540    | 009     | 181    | 316      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$2,515.97                | \$0.00                          | (\$2,515.97)      |
| 2    | 6540    | 009     | 181    | 318      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$1,281.03                | \$0.00                          | (\$1,281.03)      |
| 2    | 6540    | 009     | 181    | 322      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$1,517.95                | \$0.00                          | (\$1,517.95)      |
| 2    | 6540    | 009     | 181    | 328      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$861.70                  | \$0.00                          | (\$861.70)        |
| 2    | 6540    | 009     | 181    | 810      | 000    | 00     | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$108.97                  | \$0.00                          | (\$108.97)        |
| 2    | 6540    | 009     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$325.17                  | \$0.00                          | (\$325.17)        |
| 2    | 6540    | 009     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$144.33                  | \$0.00                          | (\$144.33)        |
| 2    | 6540    | 009     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$163.01                  | \$0.00                          | (\$163.01)        |
| 2    | 6540    | 009     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$188.07                  | \$0.00                          | (\$188.07)        |
| 2    | 6540    | 009     | 211    | 318      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$192.46                  | \$0.00                          | (\$192.46)        |
| 2    | 6540    | 009     | 211    | 322      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$98.00                   | \$0.00                          | (\$98.00)         |
| 2    | 6540    | 009     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$116.12                  | \$0.00                          | (\$116.12)        |
| 2    | 6540    | 009     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$65.92                   | \$0.00                          | (\$65.92)         |
| 2    | 6540    | 009     | 211    | 810      | 000    | 00     | SOCIAL SECURITY COST | \$0.00                   | \$0.00             | \$0.00                 | \$8.34                    | \$0.00                          | (\$8.34)          |
| 2    | 6540    | 009     | 221    | 302      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$921.59                  | \$0.00                          | (\$921.59)        |
| 2    | 6540    | 009     | 221    | 304      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$409.01                  | \$0.00                          | (\$409.01)        |
| 2    | 6540    | 009     | 221    | 310      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$277.73                  | \$0.00                          | (\$277.73)        |
| 2    | 6540    | 009     | 221    | 316      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$532.98                  | \$0.00                          | (\$532.98)        |
| 2    | 6540    | 009     | 221    | 318      | 000    | 00     | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$545.46                  | \$0.00                          | (\$545.46)        |



# Budget

-----Account Number-----

| Fund |      | Purpose | Program | Object | Location | User 1 | User 2 | Description          | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|------|---------|---------|--------|----------|--------|--------|----------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 6540 | 009     | 221     | 322    | 000      | 00     |        | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$277.73                  | \$0.00                          | (\$277.73)        |
| 2    | 6540 | 009     | 221     | 328    | 000      | 00     |        | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$329.09                  | \$0.00                          | (\$329.09)        |
| 2    | 6540 | 009     | 221     | 332    | 000      | 00     |        | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$186.82                  | \$0.00                          | (\$186.82)        |
| 2    | 6540 | 009     | 235     | 000    | 000      | 00     |        | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$2.11                    | \$0.00                          | (\$2.11)          |
| 2    | 6540 | 009     | 235     | 302    | 000      | 00     |        | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$98.28                   | \$0.00                          | (\$98.28)         |
| 2    | 6540 | 009     | 235     | 304    | 000      | 00     |        | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$44.76                   | \$0.00                          | (\$44.76)         |
| 2    | 6540 | 009     | 235     | 310    | 000      | 00     |        | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$24.57                   | \$0.00                          | (\$24.57)         |
| 2    | 6540 | 009     | 235     | 316    | 000      | 00     |        | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$52.78                   | \$0.00                          | (\$52.78)         |
| 2    | 6540 | 009     | 235     | 318    | 000      | 00     |        | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$47.32                   | \$0.00                          | (\$47.32)         |
| 2    | 6540 | 009     | 235     | 322    | 000      | 00     |        | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$24.57                   | \$0.00                          | (\$24.57)         |
| 2    | 6540 | 009     | 235     | 328    | 000      | 00     |        | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$38.62                   | \$0.00                          | (\$38.62)         |
| 2    | 6540 | 009     | 235     | 332    | 000      | 00     |        | LIFE INSURANCE COST  | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | (\$18.20)         |
| 2    | 6540 | 802     | 192     | 810    | 000      | 00     |        | STIPEND-ADDTL DUTIES | \$0.00                   | \$0.00             | \$0.00                 | \$5,250.00                | \$0.00                          | (\$5,250.00)      |
| 2    | 6540 | 802     | 211     | 810    | 000      | 00     |        | SOCIAL SECURITY      | \$0.00                   | \$0.00             | \$0.00                 | \$401.62                  | \$0.00                          | (\$401.62)        |
| 2    | 6540 | 802     | 221     | 810    | 000      | 00     |        | RETIREMENT COST      | \$0.00                   | \$0.00             | \$0.00                 | \$1,141.98                | \$0.00                          | (\$1,141.98)      |
| 2    | 6540 | 802     | 321     | 310    | 000      | 00     |        | ELECTRICITY          | \$0.00                   | \$0.00             | \$0.00                 | \$44.00                   | \$0.00                          | (\$44.00)         |
| 2    | 6540 | 802     | 321     | 318    | 000      | 00     |        | ELECTRICITY          | \$0.00                   | \$0.00             | \$0.00                 | \$509.06                  | \$0.00                          | (\$509.06)        |
| 2    | 6540 | 802     | 323     | 000    | 000      | 00     |        | WATER & SEWER        | \$0.00                   | \$0.00             | \$0.00                 | \$150.00                  | \$0.00                          | (\$150.00)        |
| 2    | 6540 | 802     | 411     | 000    | 000      | 00     |        | CUSTODIAL SUPPLIES   | \$90,000.00              | \$0.00             | \$90,000.00            | \$11,749.35               | \$0.00                          | \$78,250.65       |
| 2    | 6540 | 802     | 411     | 302    | 000      | 00     |        | CUSTODIAL SUPPLIES   | \$0.00                   | \$0.00             | \$0.00                 | \$21,828.02               | \$0.00                          | (\$21,828.02)     |
| 2    | 6540 | 802     | 411     | 304    | 000      | 00     |        | CUSTODIAL SUPPLIES   | \$0.00                   | \$0.00             | \$0.00                 | \$3,868.13                | \$0.00                          | (\$3,868.13)      |
| 2    | 6540 | 802     | 411     | 310    | 000      | 00     |        | CUSTODIAL SUPPLIES   | \$0.00                   | \$0.00             | \$0.00                 | \$7,923.27                | \$0.00                          | (\$7,923.27)      |
| 2    | 6540 | 802     | 411     | 316    | 000      | 00     |        | SUPPLIES             | \$0.00                   | \$0.00             | \$0.00                 | \$6,158.20                | \$0.00                          | (\$6,158.20)      |
| 2    | 6540 | 802     | 411     | 318    | 000      | 00     |        | CUSTODIAL SUPPLIES   | \$0.00                   | \$0.00             | \$0.00                 | \$5,618.51                | \$0.00                          | (\$5,618.51)      |
| 2    | 6540 | 802     | 411     | 322    | 000      | 00     |        | CUSTODIAL SUPPLIES   | \$0.00                   | \$0.00             | \$0.00                 | \$1,430.17                | \$0.00                          | (\$1,430.17)      |
| 2    | 6540 | 802     | 411     | 328    | 000      | 00     |        | SUPPLIES             | \$0.00                   | \$0.00             | \$0.00                 | \$6,688.11                | \$0.00                          | (\$6,688.11)      |
| 2    | 6540 | 802     | 411     | 332    | 000      | 00     |        | CUSTODIAL SUPPLIES   | \$0.00                   | \$0.00             | \$0.00                 | \$3,293.40                | \$0.00                          | (\$3,293.40)      |
| 2    | 6540 | 802     | 418     | 000    | 000      | 00     |        | SOFTWARE             | \$0.00                   | \$0.00             | \$0.00                 | \$600.00                  | \$0.00                          | (\$600.00)        |
| 2    | 6548 | 802     | 411     | 000    | 900      | 00     |        | CUSTODIAL SUPPLIES   | \$0.00                   | \$0.00             | \$0.00                 | \$2,126.46                | \$0.00                          | (\$2,126.46)      |
| 2    | 6550 | 009     | 181     | 000    | 000      | 00     |        | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$639.62                  | \$0.00                          | (\$639.62)        |
| 2    | 6550 | 009     | 181     | 302    | 000      | 00     |        | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$5,574.39                | \$0.00                          | (\$5,574.39)      |
| 2    | 6550 | 009     | 181     | 304    | 000      | 00     |        | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$362.36                  | \$0.00                          | (\$362.36)        |
| 2    | 6550 | 009     | 181     | 310    | 000      | 00     |        | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$2,478.71                | \$0.00                          | (\$2,478.71)      |
| 2    | 6550 | 009     | 181     | 316    | 000      | 00     |        | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$1,028.93                | \$0.00                          | (\$1,028.93)      |
| 2    | 6550 | 009     | 181     | 328    | 000      | 00     |        | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$4,114.58                | \$0.00                          | (\$4,114.58)      |
| 2    | 6550 | 009     | 181     | 332    | 000      | 00     |        | SUPPLEMENTAL PAY     | \$0.00                   | \$0.00             | \$0.00                 | \$730.63                  | \$0.00                          | (\$730.63)        |



# Budget

-----Account Number-----

| Fund    |         |        |          |        |        | Description | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding |        | Remaining Balance |
|---------|---------|--------|----------|--------|--------|-------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|--------|-------------------|
| Purpose | Program | Object | Location | User 1 | User 2 |             |                             |                       |                           |                              |                                    |        |                   |
| 2       | 6550    | 009    | 181      | 810    | 000    | 00          | SUPPLEMENTAL PAY            | \$0.00                |                           | \$0.00                       | \$6,455.16                         | \$0.00 | (\$6,455.16)      |
| 2       | 6550    | 009    | 184      | 000    | 000    | 00          | LONGEVITY PAY               | \$0.00                |                           | \$0.00                       | \$1,379.52                         | \$0.00 | (\$1,379.52)      |
| 2       | 6550    | 009    | 184      | 810    | 000    | 00          | LONGEVITY                   | \$0.00                |                           | \$0.00                       | \$591.22                           | \$0.00 | (\$591.22)        |
| 2       | 6550    | 009    | 211      | 000    | 000    | 00          | SOCIAL SECURITY COST        | \$0.00                |                           | \$0.00                       | \$154.47                           | \$0.00 | (\$154.47)        |
| 2       | 6550    | 009    | 211      | 302    | 000    | 00          | SOCIAL SECURITY COST        | \$0.00                |                           | \$0.00                       | \$426.43                           | \$0.00 | (\$426.43)        |
| 2       | 6550    | 009    | 211      | 304    | 000    | 00          | SOCIAL SECURITY COST        | \$0.00                |                           | \$0.00                       | \$27.72                            | \$0.00 | (\$27.72)         |
| 2       | 6550    | 009    | 211      | 310    | 000    | 00          | SOCIAL SECURITY COST        | \$0.00                |                           | \$0.00                       | \$189.62                           | \$0.00 | (\$189.62)        |
| 2       | 6550    | 009    | 211      | 316    | 000    | 00          | SOCIAL SECURITY COST        | \$0.00                |                           | \$0.00                       | \$78.71                            | \$0.00 | (\$78.71)         |
| 2       | 6550    | 009    | 211      | 328    | 000    | 00          | SOCIAL SECURITY COST        | \$0.00                |                           | \$0.00                       | \$314.79                           | \$0.00 | (\$314.79)        |
| 2       | 6550    | 009    | 211      | 332    | 000    | 00          | SOCIAL SECURITY COST        | \$0.00                |                           | \$0.00                       | \$55.89                            | \$0.00 | (\$55.89)         |
| 2       | 6550    | 009    | 211      | 810    | 000    | 00          | SOCIAL SECURITY COST        | \$0.00                |                           | \$0.00                       | \$539.04                           | \$0.00 | (\$539.04)        |
| 2       | 6550    | 009    | 221      | 000    | 000    | 00          | RETIREMENT COST             | \$0.00                |                           | \$0.00                       | \$359.32                           | \$0.00 | (\$359.32)        |
| 2       | 6550    | 009    | 221      | 302    | 000    | 00          | RETIREMENT COST             | \$0.00                |                           | \$0.00                       | \$905.51                           | \$0.00 | (\$905.51)        |
| 2       | 6550    | 009    | 221      | 304    | 000    | 00          | RETIREMENT COST             | \$0.00                |                           | \$0.00                       | \$82.68                            | \$0.00 | (\$82.68)         |
| 2       | 6550    | 009    | 221      | 310    | 000    | 00          | RETIREMENT COST             | \$0.00                |                           | \$0.00                       | \$569.54                           | \$0.00 | (\$569.54)        |
| 2       | 6550    | 009    | 221      | 328    | 000    | 00          | RETIREMENT COST             | \$0.00                |                           | \$0.00                       | \$820.05                           | \$0.00 | (\$820.05)        |
| 2       | 6550    | 009    | 221      | 332    | 000    | 00          | RETIREMENT COST             | \$0.00                |                           | \$0.00                       | \$169.70                           | \$0.00 | (\$169.70)        |
| 2       | 6550    | 009    | 221      | 810    | 000    | 00          | RETIREMENT COST             | \$0.00                |                           | \$0.00                       | \$1,459.41                         | \$0.00 | (\$1,459.41)      |
| 2       | 6550    | 009    | 235      | 000    | 000    | 00          | LIFE INSURANCE COST         | \$0.00                |                           | \$0.00                       | \$5.93                             | \$0.00 | (\$5.93)          |
| 2       | 6550    | 009    | 235      | 302    | 000    | 00          | LIFE INSURANCE COST         | \$0.00                |                           | \$0.00                       | \$88.20                            | \$0.00 | (\$88.20)         |
| 2       | 6550    | 009    | 235      | 304    | 000    | 00          | LIFE INSURANCE COST         | \$0.00                |                           | \$0.00                       | \$9.84                             | \$0.00 | (\$9.84)          |
| 2       | 6550    | 009    | 235      | 310    | 000    | 00          | LIFE INSURANCE COST         | \$0.00                |                           | \$0.00                       | \$69.16                            | \$0.00 | (\$69.16)         |
| 2       | 6550    | 009    | 235      | 316    | 000    | 00          | LIFE INSURANCE COST         | \$0.00                |                           | \$0.00                       | \$31.13                            | \$0.00 | (\$31.13)         |
| 2       | 6550    | 009    | 235      | 328    | 000    | 00          | LIFE INSURANCE COST         | \$0.00                |                           | \$0.00                       | \$94.93                            | \$0.00 | (\$94.93)         |
| 2       | 6550    | 009    | 235      | 332    | 000    | 00          | LIFE INSURANCE COST         | \$0.00                |                           | \$0.00                       | \$4.27                             | \$0.00 | (\$4.27)          |
| 2       | 6550    | 009    | 235      | 810    | 000    | 00          | LIFE INSURANCE COST         | \$0.00                |                           | \$0.00                       | \$89.37                            | \$0.00 | (\$89.37)         |
| 2       | 6550    | 056    | 165      | 000    | 000    | 00          | TRANSPORTATION SALARIES     | \$0.00                |                           | \$0.00                       | \$1,070.32                         | \$0.00 | (\$1,070.32)      |
| 2       | 6550    | 056    | 175      | 000    | 000    | 00          | TRANSPORTATION SALARIES     | \$0.00                |                           | \$0.00                       | \$10,672.50                        | \$0.00 | (\$10,672.50)     |
| 2       | 6550    | 056    | 211      | 000    | 000    | 00          | SOCIAL SECURITY COST        | \$0.00                |                           | \$0.00                       | \$81.87                            | \$0.00 | (\$81.87)         |
| 2       | 6550    | 056    | 311      | 000    | 000    | 00          | CONTRACT SERVICES           | \$0.00                |                           | \$0.00                       | \$1,125.00                         | \$0.00 | (\$1,125.00)      |
| 2       | 6550    | 056    | 312      | 000    | 000    | 00          | WORKSHOP EXPENSE            | \$0.00                |                           | \$0.00                       | \$56.10                            | \$0.00 | (\$56.10)         |
| 2       | 6550    | 056    | 411      | 000    | 000    | 00          | GEN. SUPPLIES & MATERIALS   | \$0.00                |                           | \$0.00                       | \$8,974.18                         | \$0.00 | (\$8,974.18)      |
| 2       | 6550    | 056    | 422      | 000    | 000    | 00          | VEH. REP. PRITS             | \$0.00                |                           | \$0.00                       | \$1,623.12                         | \$0.00 | (\$1,623.12)      |
| 2       | 6550    | 056    | 423      | 000    | 000    | 00          | GAS                         | \$40,000.00           |                           | \$40,000.00                  | \$28,802.61                        | \$0.00 | \$11,197.39       |
| 2       | 6550    | 056    | 424      | 000    | 000    | 00          | OIL                         | \$0.00                |                           | \$0.00                       | \$351.88                           | \$0.00 | (\$351.88)        |
| 2       | 6550    | 056    | 425      | 000    | 000    | 00          | TIRES & TUBES               | \$0.00                |                           | \$0.00                       | \$1,181.90                         | \$0.00 | (\$1,181.90)      |





# Budget

Account Number

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description               | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|---------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 6550    | 056     | 552    | 000      | 000    | 00     | LICENSE & TITLE FEES      | \$0.00                   |                    | \$0.00                 | \$434.81                  | \$0.00                          | (\$434.81)        |
| 2    | 6550    | 306     | 147    | 302      | 000    | 00     | Bus Monitors              | \$0.00                   | \$0.00             | \$0.00                 | \$61.75                   | \$0.00                          | (\$61.75)         |
| 2    | 6550    | 306     | 147    | 328      | 000    | 00     | Bus Monitors              | \$0.00                   | \$0.00             | \$0.00                 | \$1,730.31                | \$0.00                          | (\$1,730.31)      |
| 2    | 6550    | 306     | 211    | 302      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$4.73                    | \$0.00                          | (\$4.73)          |
| 2    | 6550    | 306     | 211    | 328      | 000    | 00     | Social Security Matching  | \$0.00                   | \$0.00             | \$0.00                 | \$131.51                  | \$0.00                          | (\$131.51)        |
| 2    | 6550    | 306     | 221    | 302      | 000    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | \$14.88                   | \$0.00                          | (\$14.88)         |
| 2    | 6550    | 306     | 221    | 328      | 000    | 00     | State Retirement Matching | \$0.00                   | \$0.00             | \$0.00                 | \$405.26                  | \$0.00                          | (\$405.26)        |
| 2    | 6550    | 706     | 171    | 310      | 000    | 00     | BUS DRIVER SALARY         | \$0.00                   | \$0.00             | \$0.00                 | \$602.49                  | \$0.00                          | (\$602.49)        |
| 2    | 6550    | 706     | 171    | 322      | 000    | 00     | BUS DRIVER SALARY         | \$0.00                   | \$0.00             | \$0.00                 | (\$504.40)                | \$0.00                          | \$504.40          |
| 2    | 6550    | 706     | 175    | 000      | 000    | 00     | LOCAL SALARIES            | \$17,747.75              |                    | \$17,747.75            | \$0.00                    | \$0.00                          | \$17,747.75       |
| 2    | 6550    | 706     | 175    | 810      | 000    | 00     | TRANSPORTATION DIRECTO    | \$0.00                   | \$0.00             | \$0.00                 | \$18,191.46               | \$0.00                          | (\$18,191.46)     |
| 2    | 6550    | 706     | 183    | 000      | 000    | 00     | BUS DRIVER INCENTIVE PAY  | \$25,000.00              | \$0.00             | \$25,000.00            | \$1,500.00                | \$0.00                          | \$23,500.00       |
| 2    | 6550    | 706     | 183    | 302      | 000    | 00     | BUS DRIVER INCENTIVE PAY  | \$0.00                   | \$0.00             | \$0.00                 | \$7,375.00                | \$0.00                          | (\$7,375.00)      |
| 2    | 6550    | 706     | 183    | 304      | 000    | 00     | BUS DRIVER INCENTIVE PAY  | \$0.00                   | \$0.00             | \$0.00                 | \$375.00                  | \$0.00                          | (\$375.00)        |
| 2    | 6550    | 706     | 183    | 310      | 000    | 00     | BONUS PAY                 | \$0.00                   | \$0.00             | \$0.00                 | \$4,125.00                | \$0.00                          | (\$4,125.00)      |
| 2    | 6550    | 706     | 183    | 316      | 000    | 00     | BUS DRIVER INCENTIVE PAY  | \$0.00                   | \$0.00             | \$0.00                 | \$1,625.00                | \$0.00                          | (\$1,625.00)      |
| 2    | 6550    | 706     | 183    | 328      | 000    | 00     | BUS DRIVER INCENTIVE PAY  | \$0.00                   | \$0.00             | \$0.00                 | \$5,250.00                | \$0.00                          | (\$5,250.00)      |
| 2    | 6550    | 706     | 183    | 332      | 000    | 00     | BUS DRIVER INCENTIVE PAY  | \$0.00                   | \$0.00             | \$0.00                 | \$1,750.00                | \$0.00                          | (\$1,750.00)      |
| 2    | 6550    | 706     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST      | \$3,264.00               | \$0.00             | \$3,264.00             | \$114.72                  | \$0.00                          | \$3,149.28        |
| 2    | 6550    | 706     | 211    | 302      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$564.10                  | \$0.00                          | (\$564.10)        |
| 2    | 6550    | 706     | 211    | 304      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$28.68                   | \$0.00                          | (\$28.68)         |
| 2    | 6550    | 706     | 211    | 310      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$361.60                  | \$0.00                          | (\$361.60)        |
| 2    | 6550    | 706     | 211    | 316      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$124.28                  | \$0.00                          | (\$124.28)        |
| 2    | 6550    | 706     | 211    | 328      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$401.58                  | \$0.00                          | (\$401.58)        |
| 2    | 6550    | 706     | 211    | 332      | 000    | 00     | SOCIAL SECURITY COST      | \$0.00                   | \$0.00             | \$0.00                 | \$133.89                  | \$0.00                          | (\$133.89)        |
| 2    | 6550    | 706     | 211    | 810      | 000    | 00     | SOCIAL SECURITY           | \$0.00                   | \$0.00             | \$0.00                 | \$1,508.80                | \$0.00                          | (\$1,508.80)      |
| 2    | 6550    | 706     | 221    | 000      | 000    | 00     | RETIREMENT COST           | \$10,132.00              | \$0.00             | \$10,132.00            | \$54.20                   | \$0.00                          | \$10,077.80       |
| 2    | 6550    | 706     | 221    | 302      | 000    | 00     | RETIREMENT COST           | \$0.00                   | \$0.00             | \$0.00                 | \$1,201.73                | \$0.00                          | (\$1,201.73)      |
| 2    | 6550    | 706     | 221    | 304      | 000    | 00     | RETIREMENT COST           | \$0.00                   | \$0.00             | \$0.00                 | \$87.36                   | \$0.00                          | (\$87.36)         |
| 2    | 6550    | 706     | 221    | 310      | 000    | 00     | RETIREMENT COST           | \$0.00                   | \$0.00             | \$0.00                 | \$1,088.93                | \$0.00                          | (\$1,088.93)      |
| 2    | 6550    | 706     | 221    | 328      | 000    | 00     | RETIREMENT COST           | \$0.00                   | \$0.00             | \$0.00                 | \$966.93                  | \$0.00                          | (\$966.93)        |
| 2    | 6550    | 706     | 221    | 332      | 000    | 00     | RETIREMENT COST           | \$0.00                   | \$0.00             | \$0.00                 | \$409.63                  | \$0.00                          | (\$409.63)        |
| 2    | 6550    | 706     | 221    | 810      | 000    | 00     | RETIREMENT                | \$0.00                   | \$0.00             | \$0.00                 | \$4,169.43                | \$0.00                          | (\$4,169.43)      |
| 2    | 6550    | 706     | 231    | 000      | 000    | 00     | HEALTH INSURANCE COSTS    | \$1,954.80               |                    | \$1,954.80             | \$0.00                    | \$0.00                          | \$1,954.80        |
| 2    | 6550    | 706     | 231    | 810      | 000    | 00     | HEALTH INSURANCE          | \$0.00                   | \$0.00             | \$0.00                 | \$2,105.70                | \$0.00                          | (\$2,105.70)      |
| 2    | 6550    | 706     | 311    | 000      | 000    | 00     | CONTRACT SERVICES         | \$2,000.00               | \$0.00             | \$2,000.00             | \$1,456.92                | \$0.00                          | \$543.08          |



# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 |                          |                          |                    |                        |                           |                                 |                   |
|------|---------|---------|--------|----------|--------|--------|--------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
|      |         |         |        |          |        |        | Description              | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
| 2    | 6550    | 706     | 312    | 000      | 00     |        | WORKSHOP EXPENSE         | \$3,500.00               | \$0.00             | \$3,500.00             | \$2,594.56                | \$0.00                          | \$905.44          |
| 2    | 6550    | 706     | 326    | 000      | 00     |        | CONTACTED REPAIRS        | \$1,000.00               | \$0.00             | \$1,000.00             | \$0.00                    | \$0.00                          | \$1,000.00        |
| 2    | 6550    | 706     | 332    | 000      | 00     |        | TRAVEL                   | \$23,000.00              | \$0.00             | \$23,000.00            | \$0.00                    | \$0.00                          | \$23,000.00       |
| 2    | 6550    | 706     | 332    | 302      | 000    |        | TRAVEL                   | \$0.00                   | \$0.00             | \$0.00                 | \$3,741.90                | \$0.00                          | (\$3,741.90)      |
| 2    | 6550    | 706     | 332    | 304      | 000    |        | TRAVEL                   | \$0.00                   | \$0.00             | \$0.00                 | \$83.20                   | \$0.00                          | (\$83.20)         |
| 2    | 6550    | 706     | 332    | 310      | 000    |        | TRAVEL                   | \$0.00                   | \$0.00             | \$0.00                 | \$891.95                  | \$0.00                          | (\$891.95)        |
| 2    | 6550    | 706     | 332    | 316      | 000    |        | TRAVEL                   | \$0.00                   | \$0.00             | \$0.00                 | \$511.50                  | \$0.00                          | (\$511.50)        |
| 2    | 6550    | 706     | 332    | 332      | 000    |        | TRAVEL                   | \$0.00                   | \$0.00             | \$0.00                 | \$343.10                  | \$0.00                          | (\$343.10)        |
| 2    | 6550    | 706     | 399    | 000      | 00     |        | TRANS. OF PUPILS-OTHER   | \$1,500.00               | \$0.00             | \$1,500.00             | \$1,373.75                | \$0.00                          | \$126.25          |
| 2    | 6550    | 706     | 411    | 000      | 00     |        | SUPPLIES-LOCAL VEHICLES  | \$15,000.00              | \$0.00             | \$15,000.00            | \$9,925.61                | \$0.00                          | \$5,074.39        |
| 2    | 6550    | 706     | 418    | 000      | 00     |        | SOFTWARE                 | \$10,000.00              | \$0.00             | \$10,000.00            | \$800.00                  | \$0.00                          | \$9,200.00        |
| 2    | 6550    | 706     | 418    | 810      | 000    |        | SOFTWARE                 | \$0.00                   | \$0.00             | \$0.00                 | \$3,117.44                | \$0.00                          | (\$3,117.44)      |
| 2    | 6550    | 706     | 422    | 000      | 00     |        | REPAIR PARTS-LOCAL VEHIC | \$15,000.00              | \$0.00             | \$15,000.00            | (\$259.40)                | \$0.00                          | \$15,259.40       |
| 2    | 6550    | 706     | 423    | 000      | 00     |        | FUEL-LOCAL VEHICLES      | \$25,000.00              | \$0.00             | \$25,000.00            | (\$1,596.17)              | \$0.00                          | \$26,596.17       |
| 2    | 6550    | 706     | 424    | 000      | 00     |        | OIL-LOCAL VEHICLES       | \$2,000.00               | \$0.00             | \$2,000.00             | \$0.00                    | \$0.00                          | \$2,000.00        |
| 2    | 6550    | 706     | 425    | 000      | 00     |        | TIRES/TUBES-LOCAL VEHICL | \$3,000.00               | \$0.00             | \$3,000.00             | \$0.00                    | \$0.00                          | \$3,000.00        |
| 2    | 6550    | 706     | 461    | 000      | 00     |        | EQUIPMENT AND FURNITURE  | \$1,500.00               | \$0.00             | \$1,500.00             | \$0.00                    | \$0.00                          | \$1,500.00        |
| 2    | 6550    | 706     | 462    | 000      | 00     |        | COMPUTER EQUIPMENT       | \$2,000.00               | \$0.00             | \$2,000.00             | \$0.00                    | \$0.00                          | \$2,000.00        |
| 2    | 6550    | 706     | 552    | 000      | 00     |        | LICENSE & TITLE FEES     | \$0.00                   | \$0.00             | \$0.00                 | \$1,663.22                | \$0.00                          | (\$1,663.22)      |
| 2    | 6550    | 725     | 171    | 000      | 00     |        | ATHLETIC BUS DRIVER      | \$0.00                   | \$0.00             | \$0.00                 | \$440.00                  | \$0.00                          | (\$440.00)        |
| 2    | 6550    | 725     | 211    | 000      | 00     |        | SOCIAL SECURITY COST     | \$0.00                   | \$0.00             | \$0.00                 | \$33.65                   | \$0.00                          | (\$33.65)         |
| 2    | 6550    | 725     | 221    | 000      | 00     |        | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$14.09                   | \$0.00                          | (\$14.09)         |
| 2    | 6560    | 003     | 151    | 810      | 000    |        | CLERICAL SUPPORT         | \$45,183.90              | \$0.00             | \$45,183.90            | \$38,892.96               | \$0.00                          | \$6,290.94        |
| 2    | 6560    | 003     | 211    | 810      | 000    |        | SOCIAL SECURITY          | \$3,456.57               | \$0.00             | \$3,456.57             | \$2,975.34                | \$0.00                          | \$481.23          |
| 2    | 6560    | 003     | 221    | 810      | 000    |        | RETIREMENT               | \$0.00                   | \$0.00             | \$0.00                 | \$510.74                  | \$0.00                          | (\$510.74)        |
| 2    | 6560    | 003     | 411    | 810      | 000    |        | SUPPLIES                 | \$450.00                 | \$0.00             | \$450.00               | \$0.00                    | \$0.00                          | \$450.00          |
| 2    | 6560    | 009     | 181    | 810      | 000    |        | BONUS PAY                | \$0.00                   | \$0.00             | \$0.00                 | \$1,233.18                | \$0.00                          | (\$1,233.18)      |
| 2    | 6560    | 009     | 211    | 810      | 000    |        | SOCIAL SECURITY COST     | \$0.00                   | \$0.00             | \$0.00                 | \$84.34                   | \$0.00                          | (\$84.34)         |
| 2    | 6560    | 009     | 235    | 810      | 000    |        | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$12.44                   | \$0.00                          | (\$12.44)         |
| 2    | 6580    | 003     | 113    | 810      | 000    |        | MAINTENANCE SUPERVISOR   | \$22,714.85              | \$0.00             | \$22,714.85            | \$23,282.64               | \$0.00                          | (\$567.79)        |
| 2    | 6580    | 003     | 175    | 810      | 000    |        | MAINTENANCE WORKER       | \$189,126.79             | \$0.00             | \$189,126.79           | \$193,853.76              | \$0.00                          | (\$4,726.97)      |
| 2    | 6580    | 003     | 211    | 810      | 000    |        | SOCIAL SECURITY          | \$16,205.82              | \$0.00             | \$16,205.82            | \$15,963.87               | \$0.00                          | \$241.95          |
| 2    | 6580    | 003     | 221    | 810      | 000    |        | RETIREMENT               | \$45,927.03              | \$0.00             | \$45,927.03            | \$49,766.50               | \$0.00                          | (\$3,839.47)      |
| 2    | 6580    | 003     | 231    | 810      | 000    |        | HEALTH INSURANCE         | \$31,790.00              | \$0.00             | \$31,790.00            | \$35,094.60               | \$0.00                          | (\$3,304.60)      |
| 2    | 6580    | 009     | 181    | 810      | 000    |        | SUPPLEMENTAL PAY         | \$0.00                   | \$0.00             | \$0.00                 | \$6,355.21                | \$0.00                          | (\$6,355.21)      |
| 2    | 6580    | 009     | 184    | 810      | 000    |        | LONGEVITY                | \$0.00                   | \$0.00             | \$0.00                 | \$1,526.59                | \$0.00                          | (\$1,526.59)      |



# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description              | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|--------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 6580    | 009     | 211    | 810      | 000    | 00     | SOCIAL SECURITY COST     | \$0.00                   | \$0.00             | \$0.00                 | \$602.96                  | \$0.00                          | (\$602.96)        |
| 2    | 6580    | 009     | 221    | 810      | 000    | 00     | RETIREMENT COST          | \$0.00                   | \$0.00             | \$0.00                 | \$1,731.50                | \$0.00                          | \$1,731.50        |
| 2    | 6580    | 009     | 235    | 810      | 000    | 00     | LIFE INSURANCE COST      | \$0.00                   | \$0.00             | \$0.00                 | \$91.00                   | \$0.00                          | (\$91.00)         |
| 2    | 6580    | 802     | 311    | 000      | 000    | 00     | CONTRACTED SERVICES      | \$70,000.00              | \$0.00             | \$70,000.00            | \$10,738.47               | \$0.00                          | \$59,261.53       |
| 2    | 6580    | 802     | 311    | 302      | 000    | 00     | CONTRACTED SERVICES - A  | \$0.00                   | \$0.00             | \$0.00                 | \$42,281.06               | (\$0.02)                        | (\$42,281.04)     |
| 2    | 6580    | 802     | 311    | 304      | 000    | 00     | MAINTENANCE CONTRACT S   | \$0.00                   | \$0.00             | \$0.00                 | \$9,306.64                | \$0.00                          | (\$9,306.64)      |
| 2    | 6580    | 802     | 311    | 310      | 000    | 00     | CONTRACT SERVICES - CMS  | \$0.00                   | \$0.00             | \$0.00                 | \$14,953.51               | \$0.00                          | (\$14,953.51)     |
| 2    | 6580    | 802     | 311    | 316      | 000    | 00     | CONTRACT SERVICES- CES   | \$0.00                   | \$0.00             | \$0.00                 | \$9,306.82                | \$0.00                          | (\$9,306.82)      |
| 2    | 6580    | 802     | 311    | 318      | 000    | 00     | MAINTENANCE CONTRACT S   | \$0.00                   | \$0.00             | \$0.00                 | \$13,771.52               | \$0.00                          | (\$13,771.52)     |
| 2    | 6580    | 802     | 311    | 322      | 000    | 00     | CONTRACT SERVICES - FTES | \$0.00                   | \$0.00             | \$0.00                 | \$8,650.13                | \$0.00                          | (\$8,650.13)      |
| 2    | 6580    | 802     | 311    | 328      | 000    | 00     | CONTRACT SERVICES - NES  | \$0.00                   | \$0.00             | \$0.00                 | \$12,203.67               | \$0.00                          | (\$12,203.67)     |
| 2    | 6580    | 802     | 311    | 332      | 000    | 00     | CONTRACT SERVICES        | \$0.00                   | \$0.00             | \$0.00                 | \$16,262.66               | \$0.00                          | (\$16,262.66)     |
| 2    | 6580    | 802     | 311    | 334      | 000    | 00     | CONTRACTED SERVICES      | \$0.00                   | \$0.00             | \$0.00                 | \$1,761.75                | \$0.00                          | (\$1,761.75)      |
| 2    | 6580    | 802     | 312    | 000      | 000    | 00     | STAFF DEVELOPMENT EXPE   | \$2,500.00               | \$0.00             | \$2,500.00             | \$52.64                   | \$0.00                          | \$2,447.36        |
| 2    | 6580    | 802     | 326    | 000      | 000    | 00     | EQUIP-CONTRACTED REPAIR  | \$40,000.00              | \$0.00             | \$40,000.00            | \$0.00                    | \$0.00                          | \$40,000.00       |
| 2    | 6580    | 802     | 326    | 310      | 000    | 00     | EQUIP-CONTRACTED REPAIR  | \$0.00                   | \$0.00             | \$0.00                 | \$1,586.12                | \$0.00                          | (\$1,586.12)      |
| 2    | 6580    | 802     | 326    | 316      | 000    | 00     | EQUIP-CONTRACTED REPAIR  | \$0.00                   | \$0.00             | \$0.00                 | \$4,457.05                | \$0.00                          | (\$4,457.05)      |
| 2    | 6580    | 802     | 326    | 322      | 000    | 00     | EQUIP-CONTRACTED REPAIR  | \$0.00                   | \$0.00             | \$0.00                 | \$309.82                  | \$0.00                          | (\$309.82)        |
| 2    | 6580    | 802     | 326    | 328      | 000    | 00     | EQUIP-CONTRACTED REPAIR  | \$0.00                   | \$0.00             | \$0.00                 | \$3,396.50                | \$0.00                          | (\$3,396.50)      |
| 2    | 6580    | 802     | 327    | 000      | 000    | 00     | RENTALS & LEASES         | \$3,500.00               | \$0.00             | \$3,500.00             | \$236.58                  | \$0.00                          | (\$236.58)        |
| 2    | 6580    | 802     | 361    | 000      | 000    | 00     | MEMBERSHIP DUES/FEES/PE  | \$4,500.00               | \$0.00             | \$4,500.00             | \$764.56                  | \$0.00                          | \$2,735.44        |
| 2    | 6580    | 802     | 411    | 000      | 000    | 00     | SUPPLIES & MATERIALS     | \$80,000.00              | \$0.00             | \$80,000.00            | \$3,980.00                | \$0.00                          | \$520.00          |
| 2    | 6580    | 802     | 411    | 302      | 000    | 00     | SUPPLIES AND MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | \$55,434.45               | \$0.00                          | \$24,565.55       |
| 2    | 6580    | 802     | 411    | 304      | 000    | 00     | SUPPLIES AND MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | \$34,072.62               | \$0.00                          | (\$34,072.62)     |
| 2    | 6580    | 802     | 411    | 310      | 000    | 00     | SUPPLIES AND MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | \$1,410.37                | \$0.00                          | (\$1,410.37)      |
| 2    | 6580    | 802     | 411    | 316      | 000    | 00     | SUPPLIES AND MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | \$3,515.80                | \$0.00                          | (\$3,515.80)      |
| 2    | 6580    | 802     | 411    | 318      | 000    | 00     | SUPPLIES AND MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | \$4,549.69                | \$0.00                          | (\$4,549.69)      |
| 2    | 6580    | 802     | 411    | 322      | 000    | 00     | SUPPLIES AND MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | \$3,494.69                | \$0.00                          | (\$3,494.69)      |
| 2    | 6580    | 802     | 411    | 328      | 000    | 00     | SUPPLIES AND MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | \$975.29                  | \$0.00                          | (\$975.29)        |
| 2    | 6580    | 802     | 411    | 332      | 000    | 00     | SUPPLIES AND MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | \$5,097.28                | \$0.00                          | (\$5,097.28)      |
| 2    | 6580    | 802     | 411    | 334      | 000    | 00     | SUPPLIES AND MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | \$3,239.56                | \$0.00                          | (\$3,239.56)      |
| 2    | 6580    | 802     | 418    | 000      | 000    | 00     | SOFTWARE                 | \$4,595.00               | \$0.00             | \$4,595.00             | \$254.02                  | \$0.00                          | (\$254.02)        |
| 2    | 6580    | 802     | 551    | 000      | 000    | 00     | Vehicle Purchase         | \$0.00                   | \$0.00             | \$0.00                 | \$7,075.01                | \$0.00                          | \$7,075.01        |
| 2    | 6588    | 802     | 411    | 000      | 900    | 00     | SUPPLIES & MATERIALS     | \$0.00                   | \$0.00             | \$0.00                 | \$1,796.76                | \$0.00                          | (\$1,796.76)      |



# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description                      | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|----------------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 6610    | 002     | 311    | 000      | 000    | 00     | CONTRACTED SERVICES              | \$4,500.00               | \$0.00             | \$4,500.00             | \$27,078.46               | \$0.00                          | (\$22,578.46)     |
| 2    | 6610    | 002     | 311    | 810      | 000    | 00     | CONTRACTED SERVICES              | \$0.00                   | \$0.00             | \$0.00                 | \$26,458.36               | \$0.00                          | (\$26,458.36)     |
| 2    | 6610    | 002     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSE                 | \$6,000.00               | \$0.00             | \$6,000.00             | \$0.00                    | \$0.00                          | \$6,000.00        |
| 2    | 6610    | 002     | 312    | 810      | 000    | 00     | WORKSHOP EXPENSE                 | \$0.00                   | \$0.00             | \$0.00                 | \$963.11                  | \$0.00                          | (\$963.11)        |
| 2    | 6610    | 002     | 313    | 810      | 000    | 00     | Advertising Cost                 | \$0.00                   | \$0.00             | \$0.00                 | \$60.18                   | \$0.00                          | (\$60.18)         |
| 2    | 6610    | 002     | 326    | 000      | 000    | 00     | CONTRACTED SERVICES              | \$0.00                   | \$0.00             | \$0.00                 | \$1,418.24                | \$0.00                          | (\$1,418.24)      |
| 2    | 6610    | 002     | 361    | 000      | 000    | 00     | MEMBERSHIP DUES                  | \$18,995.00              | \$0.00             | \$18,995.00            | \$250.00                  | \$0.00                          | \$18,745.00       |
| 2    | 6610    | 002     | 361    | 810      | 000    | 00     | MEMBERSHIP DUES                  | \$0.00                   | \$0.00             | \$0.00                 | \$18,995.00               | \$0.00                          | (\$18,995.00)     |
| 2    | 6610    | 002     | 362    | 000      | 000    | 00     | BANK SERVICE FEES                | \$14,000.00              | \$0.00             | \$14,000.00            | \$8,272.21                | \$0.00                          | \$5,727.79        |
| 2    | 6610    | 002     | 363    | 810      | 000    | 00     | Assessments                      | \$0.00                   | \$0.00             | \$0.00                 | \$162.87                  | \$0.00                          | (\$162.87)        |
| 2    | 6610    | 002     | 375    | 000      | 000    | 00     | FIDELITY BOND                    | \$2,500.00               | \$0.00             | \$2,500.00             | \$1,909.00                | \$0.00                          | \$591.00          |
| 2    | 6610    | 002     | 411    | 000      | 000    | 00     | SUPPLIES                         | \$8,000.00               | \$0.00             | \$8,000.00             | \$1,016.34                | \$0.00                          | \$6,983.66        |
| 2    | 6610    | 002     | 411    | 810      | 000    | 00     | Supplies - Central Services      | \$0.00                   | \$0.00             | \$0.00                 | \$3,451.96                | \$0.00                          | (\$3,451.96)      |
| 2    | 6610    | 002     | 418    | 000      | 000    | 00     | SOFTWARE                         | \$3,200.00               | \$0.00             | \$3,200.00             | \$19.21                   | \$0.00                          | \$3,180.79        |
| 2    | 6610    | 002     | 418    | 332      | 810    | 00     | SOFTWARE                         | \$0.00                   | \$0.00             | \$0.00                 | \$107.00                  | \$0.00                          | (\$107.00)        |
| 2    | 6610    | 002     | 418    | 810      | 000    | 00     | SOFTWARE                         | \$0.00                   | \$0.00             | \$0.00                 | \$6,114.81                | \$0.00                          | (\$6,114.81)      |
| 2    | 6610    | 002     | 461    | 000      | 000    | 00     | EQUIPMENT AND FURNITURE          | \$3,000.00               | \$0.00             | \$3,000.00             | \$0.00                    | \$0.00                          | \$3,000.00        |
| 2    | 6610    | 002     | 462    | 810      | 000    | 00     | COMPUTER EQUIPMENT               | \$0.00                   | \$0.00             | \$0.00                 | \$8,226.31                | \$0.00                          | (\$8,226.31)      |
| 2    | 6610    | 003     | 151    | 810      | 000    | 00     | FINANCE SUPPORT STAFF            | \$129,210.72             | \$0.00             | \$129,210.72           | \$132,441.12              | \$0.00                          | (\$3,230.40)      |
| 2    | 6610    | 003     | 211    | 810      | 000    | 00     | SOCIAL SECURITY                  | \$9,884.62               | \$0.00             | \$9,884.62             | \$9,502.96                | \$0.00                          | \$381.66          |
| 2    | 6610    | 003     | 221    | 810      | 000    | 00     | RETIREMENT                       | \$28,012.88              | \$0.00             | \$28,012.88            | \$30,354.88               | \$0.00                          | (\$2,342.00)      |
| 2    | 6610    | 003     | 231    | 810      | 000    | 00     | HEALTH INSURANCE                 | \$19,074.00              | \$0.00             | \$19,074.00            | \$21,056.76               | \$0.00                          | (\$1,982.76)      |
| 2    | 6610    | 009     | 181    | 810      | 000    | 00     | SUPPLEMENTAL PAY                 | \$0.00                   | \$0.00             | \$0.00                 | \$6,762.45                | \$0.00                          | (\$6,762.45)      |
| 2    | 6610    | 009     | 184    | 810      | 000    | 00     | LONGEVITY PAY                    | \$0.00                   | \$0.00             | \$0.00                 | \$4,243.46                | \$0.00                          | (\$4,243.46)      |
| 2    | 6610    | 009     | 211    | 810      | 000    | 00     | SOCIAL SECURITY COST             | \$0.00                   | \$0.00             | \$0.00                 | \$841.91                  | \$0.00                          | (\$841.91)        |
| 2    | 6610    | 009     | 221    | 810      | 000    | 00     | RETIREMENT COST                  | \$0.00                   | \$0.00             | \$0.00                 | \$2,429.11                | \$0.00                          | (\$2,429.11)      |
| 2    | 6610    | 009     | 235    | 810      | 000    | 00     | LIFE INSURANCE COST              | \$0.00                   | \$0.00             | \$0.00                 | \$69.16                   | \$0.00                          | (\$69.16)         |
| 2    | 6613    | 802     | 326    | 000      | 000    | 00     | CONTRACTED REPAIRS & MAINTENANCE | \$10,000.00              | \$0.00             | \$10,000.00            | \$0.00                    | \$0.00                          | \$10,000.00       |
| 2    | 6613    | 802     | 371    | 000      | 000    | 00     | LIABILITY INSURANCE              | \$21,867.00              | \$0.00             | \$21,867.00            | \$12,947.00               | \$0.00                          | \$8,940.00        |
| 2    | 6613    | 802     | 372    | 000      | 000    | 00     | VEHICLE LIABILITY                | \$20,851.39              | \$0.00             | \$20,851.39            | \$21,351.39               | \$0.00                          | (\$500.00)        |
| 2    | 6613    | 802     | 373    | 000      | 000    | 00     | PROPERTY INSURANCE               | \$53,302.00              | \$0.00             | \$53,302.00            | \$53,302.00               | \$0.00                          | \$0.00            |
| 2    | 6613    | 802     | 378    | 000      | 000    | 00     | ACCIDENT INSURANCE               | \$1,680.00               | \$0.00             | \$1,680.00             | \$4,061.90                | \$0.00                          | (\$2,381.90)      |
| 2    | 6613    | 802     | 379    | 000      | 000    | 00     | Cyber Liability Insurance        | \$0.00                   | \$0.00             | \$0.00                 | \$8,890.00                | \$0.00                          | (\$8,890.00)      |
| 2    | 6620    | 002     | 311    | 000      | 000    | 00     | CONTRACT SERVICES FOR F          | \$10,000.00              | \$0.00             | \$10,000.00            | \$5,453.08                | \$0.00                          | \$4,546.92        |
| 2    | 6620    | 002     | 311    | 810      | 000    | 00     | CONTRACT SERVICES FOR F          | \$0.00                   | \$0.00             | \$0.00                 | \$868.69                  | \$0.00                          | (\$868.69)        |
| 2    | 6620    | 002     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSE                 | \$4,700.00               | \$0.00             | \$4,700.00             | \$200.00                  | \$0.00                          | \$4,500.00        |





# Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description           | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|-----------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 6620    | 002     | 332    | 000      | 000    | 00     | TRAVEL                | \$100.00                    | \$0.00                | \$100.00                  | \$0.00                       | \$0.00                             | \$100.00          |
| 2    | 6620    | 002     | 353    | 000      | 000    | 00     | Licensing Fee         | \$250.00                    | \$0.00                | \$250.00                  | \$0.00                       | \$0.00                             | \$250.00          |
| 2    | 6620    | 002     | 411    | 000      | 000    | 00     | SUPPLIES              | \$1,800.00                  | \$0.00                | \$1,800.00                | \$563.07                     | \$0.00                             | \$1,216.93        |
| 2    | 6620    | 002     | 411    | 810      | 000    | 00     | SUPPLIES              | \$0.00                      | \$0.00                | \$0.00                    | \$804.60                     | \$0.00                             | (\$804.60)        |
| 2    | 6620    | 003     | 151    | 810      | 000    | 00     | OFFICE SUPPORT        | \$46,125.72                 | \$0.00                | \$46,125.72               | \$47,278.80                  | \$0.00                             | \$1,153.08)       |
| 2    | 6620    | 003     | 211    | 810      | 000    | 00     | SOCIAL SECURITY       | \$3,528.62                  | \$0.00                | \$3,528.62                | \$3,306.92                   | \$0.00                             | \$221.70          |
| 2    | 6620    | 003     | 221    | 810      | 000    | 00     | RETIREMENT            | \$10,000.06                 | \$0.00                | \$10,000.06               | \$10,836.11                  | \$0.00                             | (\$836.05)        |
| 2    | 6620    | 003     | 231    | 810      | 000    | 00     | HEALTH INSURANCE      | \$6,358.00                  | \$0.00                | \$6,358.00                | \$7,018.92                   | \$0.00                             | (\$660.92)        |
| 2    | 6620    | 009     | 181    | 810      | 000    | 00     | SUPPLEMENTAL PAY      | \$0.00                      | \$0.00                | \$0.00                    | \$4,063.61                   | \$0.00                             | (\$4,063.61)      |
| 2    | 6620    | 009     | 211    | 810      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$310.88                     | \$0.00                             | (\$310.88)        |
| 2    | 6620    | 009     | 221    | 810      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$880.99                     | \$0.00                             | (\$880.99)        |
| 2    | 6620    | 009     | 235    | 810      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$36.40                      | \$0.00                             | (\$36.40)         |
| 2    | 6710    | 002     | 113    | 810      | 000    | 00     | Director Salary       | \$0.00                      | \$45,500.00           | \$45,500.00               | \$0.00                       | \$0.00                             | \$45,500.00       |
| 2    | 6710    | 002     | 211    | 810      | 000    | 00     | Social Security Cost  | \$0.00                      | \$3,480.75            | \$3,480.75                | \$0.00                       | \$0.00                             | \$3,480.75        |
| 2    | 6710    | 002     | 221    | 810      | 000    | 00     | Retirement Cost       | \$0.00                      | \$10,410.40           | \$10,410.40               | \$0.00                       | \$0.00                             | \$10,410.40       |
| 2    | 6710    | 002     | 231    | 810      | 000    | 00     | Health Insurance Cost | \$0.00                      | \$3,354.00            | \$3,354.00                | \$0.00                       | \$0.00                             | \$3,354.00        |
| 2    | 6710    | 003     | 151    | 810      | 000    | 00     | OFFICE SUPPORT        | \$42,828.72                 | (\$24,983.42)         | \$17,845.30               | \$18,291.45                  | \$0.00                             | (\$46.15)         |
| 2    | 6710    | 003     | 211    | 810      | 000    | 00     | SOCIAL SECURITY       | \$3,276.40                  | (\$2,054.57)          | \$1,221.83                | \$1,255.97                   | \$0.00                             | (\$34.14)         |
| 2    | 6710    | 003     | 221    | 810      | 000    | 00     | RETIREMENT            | \$9,285.27                  | (\$5,416.42)          | \$3,868.85                | \$3,976.37                   | \$0.00                             | (\$107.52)        |
| 2    | 6710    | 003     | 231    | 810      | 000    | 00     | HEALTH INSURANCE      | \$6,358.00                  | (\$3,226.24)          | \$3,131.76                | \$3,131.76                   | \$0.00                             | \$0.00            |
| 2    | 6710    | 009     | 181    | 810      | 000    | 00     | SUPPLEMENTAL PAY      | \$0.00                      | \$0.00                | \$0.00                    | \$3,707.66                   | \$0.00                             | (\$3,707.66)      |
| 2    | 6710    | 009     | 184    | 810      | 000    | 00     | LONGEVITY             | \$0.00                      | \$0.00                | \$0.00                    | \$1,204.56                   | \$0.00                             | (\$1,204.56)      |
| 2    | 6710    | 009     | 185    | 810      | 000    | 00     | BONUS LEAVE PAYOUT    | \$0.00                      | \$0.00                | \$0.00                    | \$1,133.27                   | \$0.00                             | (\$1,133.27)      |
| 2    | 6710    | 009     | 188    | 810      | 000    | 00     | LONGEVITY             | \$0.00                      | \$0.00                | \$0.00                    | \$4,941.60                   | \$0.00                             | (\$4,941.60)      |
| 2    | 6710    | 009     | 199    | 810      | 000    | 00     | OVERTIME              | \$0.00                      | \$0.00                | \$0.00                    | \$1,670.67                   | \$0.00                             | (\$1,670.67)      |
| 2    | 6710    | 009     | 211    | 810      | 000    | 00     | SOCIAL SECURITY COST  | \$0.00                      | \$0.00                | \$0.00                    | \$968.32                     | \$0.00                             | (\$968.32)        |
| 2    | 6710    | 009     | 221    | 810      | 000    | 00     | RETIREMENT COST       | \$0.00                      | \$0.00                | \$0.00                    | \$2,744.20                   | \$0.00                             | (\$2,744.20)      |
| 2    | 6710    | 009     | 235    | 810      | 000    | 00     | LIFE INSURANCE COST   | \$0.00                      | \$0.00                | \$0.00                    | \$25.48                      | \$0.00                             | (\$25.48)         |
| 2    | 6720    | 002     | 113    | 810      | 000    | 00     | Director Salary       | \$0.00                      | \$0.00                | \$0.00                    | \$54,793.84                  | \$0.00                             | (\$54,793.84)     |
| 2    | 6720    | 002     | 211    | 810      | 000    | 00     | Social Security Cost  | \$0.00                      | \$0.00                | \$0.00                    | \$4,058.29                   | \$0.00                             | (\$4,058.29)      |
| 2    | 6720    | 002     | 221    | 810      | 000    | 00     | Retirement Cost       | \$0.00                      | \$0.00                | \$0.00                    | \$12,817.36                  | \$0.00                             | (\$12,817.36)     |
| 2    | 6720    | 002     | 231    | 810      | 000    | 00     | Health Insurance Cost | \$0.00                      | \$0.00                | \$0.00                    | \$4,409.12                   | \$0.00                             | (\$4,409.12)      |
| 2    | 6720    | 002     | 311    | 000      | 000    | 00     | CONTRACTED SERVICES   | \$650.00                    | \$0.00                | \$650.00                  | \$0.00                       | \$0.00                             | \$650.00          |
| 2    | 6720    | 002     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSE      | \$1,000.00                  | \$0.00                | \$1,000.00                | \$543.18                     | \$0.00                             | \$456.82          |
| 2    | 6720    | 002     | 332    | 000      | 000    | 00     | TRAVEL                | \$100.00                    | \$0.00                | \$100.00                  | \$0.00                       | \$0.00                             | \$100.00          |
| 2    | 6720    | 002     | 361    | 000      | 000    | 00     | MEMBERSHIP FEES       | \$3,500.00                  | \$0.00                | \$3,500.00                | \$0.00                       | \$0.00                             | \$3,500.00        |



## Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Budget                 |                          |                    |                        |                           |                                 |                   |
|------|---------|---------|--------|----------|--------|--------|------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
|      |         |         |        |          |        |        | Description            | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
| 2    | 6720    | 002     | 411    | 000      | 000    | 00     | SUPPLIES AND MATERIALS | \$1,000.00               | \$0.00             | \$1,000.00             | \$66.51                   | \$0.00                          | \$933.49          |
| 2    | 6720    | 002     | 462    | 000      | 000    | 00     | COMPUTER EQUIPMENT     | \$2,300.00               | \$0.00             | \$2,300.00             | \$2,189.20                | \$0.00                          | \$110.80          |
| 2    | 6720    | 009     | 181    | 810      | 000    | 00     | SUPPLEMENTAL PAY       | \$0.00                   | \$0.00             | \$0.00                 | \$2,254.87                | \$0.00                          | \$2,254.87        |
| 2    | 6720    | 009     | 184    | 810      | 000    | 00     | LONGEVITY              | \$0.00                   | \$0.00             | \$0.00                 | \$1,733.44                | \$0.00                          | \$1,733.44        |
| 2    | 6720    | 009     | 211    | 810      | 000    | 00     | SOCIAL SECURITY COST   | \$0.00                   | \$0.00             | \$0.00                 | \$305.11                  | \$0.00                          | \$305.11          |
| 2    | 6720    | 009     | 221    | 810      | 000    | 00     | RETIREMENT COST        | \$0.00                   | \$0.00             | \$0.00                 | \$906.62                  | \$0.00                          | \$906.62          |
| 2    | 6720    | 009     | 235    | 810      | 000    | 00     | LIFE INSURANCE COST    | \$0.00                   | \$0.00             | \$0.00                 | \$12.74                   | \$0.00                          | \$12.74           |
| 2    | 6820    | 002     | 311    | 000      | 000    | 00     | CONTRACT SERVICES      | \$0.00                   | \$0.00             | \$0.00                 | \$1,581.08                | \$0.00                          | \$1,581.08        |
| 2    | 6820    | 002     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSE       | \$3,500.00               | \$0.00             | \$3,500.00             | \$2,653.09                | \$0.00                          | \$846.91          |
| 2    | 6820    | 002     | 332    | 000      | 000    | 00     | TRAVEL                 | \$400.00                 | \$0.00             | \$400.00               | \$59.36                   | \$0.00                          | \$340.64          |
| 2    | 6820    | 002     | 411    | 000      | 000    | 00     | SUPPLIES               | \$1,400.00               | \$0.00             | \$1,400.00             | \$120.30                  | \$0.00                          | \$1,279.70        |
| 2    | 6820    | 002     | 411    | 810      | 000    | 00     | SUPPLIES               | \$0.00                   | \$0.00             | \$0.00                 | \$122.29                  | \$0.00                          | \$122.29          |
| 2    | 6820    | 002     | 418    | 000      | 000    | 00     | SOFTWARE               | \$2,000.00               | \$0.00             | \$2,000.00             | \$1,847.00                | \$0.00                          | \$153.00          |
| 2    | 6840    | 009     | 181    | 000      | 000    | 00     | SUPPLEMENTAL PAY       | \$0.00                   | \$0.00             | \$0.00                 | \$2,286.36                | \$0.00                          | \$2,286.36        |
| 2    | 6840    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST   | \$0.00                   | \$0.00             | \$0.00                 | \$174.91                  | \$0.00                          | \$174.91          |
| 2    | 6840    | 009     | 221    | 000      | 000    | 00     | RETIREMENT COST        | \$0.00                   | \$0.00             | \$0.00                 | \$495.68                  | \$0.00                          | \$495.68          |
| 2    | 6840    | 009     | 235    | 000      | 000    | 00     | LIFE INSURANCE COST    | \$0.00                   | \$0.00             | \$0.00                 | \$18.20                   | \$0.00                          | \$18.20           |
| 2    | 6910    | 002     | 361    | 000      | 000    | 00     | Membership & Dues      | \$0.00                   | \$0.00             | \$0.00                 | \$250.00                  | \$0.00                          | \$250.00          |
| 2    | 6910    | 009     | 235    | 810      | 000    | 00     | LIFE INSURANCE COST    | \$0.00                   | \$0.00             | \$0.00                 | \$91.00                   | \$0.00                          | \$91.00           |
| 2    | 6910    | 842     | 192    | 000      | 000    | 00     | BOARD SUPPLEMENT       | \$19,200.00              | \$0.00             | \$19,200.00            | \$0.00                    | \$0.00                          | \$19,200.00       |
| 2    | 6910    | 842     | 192    | 810      | 000    | 00     | BOARD SUPPLEMENT       | \$0.00                   | \$0.00             | \$0.00                 | \$19,200.00               | \$0.00                          | \$19,200.00       |
| 2    | 6910    | 842     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST   | \$1,469.00               | \$0.00             | \$1,469.00             | \$0.00                    | \$0.00                          | \$1,469.00        |
| 2    | 6910    | 842     | 211    | 810      | 000    | 00     | SOCIAL SECURITY        | \$0.00                   | \$0.00             | \$0.00                 | \$1,468.80                | \$0.00                          | \$1,468.80        |
| 2    | 6910    | 842     | 311    | 810      | 000    | 00     | CONTRACT SERVICES      | \$0.00                   | \$0.00             | \$0.00                 | \$19,006.42               | \$0.00                          | \$19,006.42       |
| 2    | 6910    | 842     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSE       | \$8,000.00               | \$0.00             | \$8,000.00             | \$1,056.80                | \$0.00                          | \$6,943.20        |
| 2    | 6910    | 842     | 312    | 810      | 000    | 00     | WORKSHOP EXPENSE       | \$0.00                   | \$0.00             | \$0.00                 | \$2,727.44                | \$0.00                          | \$2,727.44        |
| 2    | 6910    | 842     | 361    | 000      | 000    | 00     | MEMBERSHIP DUES & FEES | \$2,000.00               | \$0.00             | \$2,000.00             | \$0.00                    | \$0.00                          | \$2,000.00        |
| 2    | 6910    | 842     | 399    | 000      | 000    | 00     | MISC. EXPENSE          | \$3,500.00               | \$0.00             | \$3,500.00             | \$2,241.75                | \$0.00                          | \$1,258.25        |
| 2    | 6910    | 842     | 411    | 000      | 000    | 00     | SUPPLIES & MATERIALS   | \$1,500.00               | \$0.00             | \$1,500.00             | \$5,081.36                | \$0.00                          | \$3,581.36        |
| 2    | 6910    | 842     | 411    | 810      | 000    | 00     | SUPPLIES & MATERIALS   | \$0.00                   | \$0.00             | \$0.00                 | \$412.03                  | \$0.00                          | \$412.03          |
| 2    | 6910    | 842     | 451    | 000      | 000    | 00     | FOOD EXPENSE           | \$3,000.00               | \$0.00             | \$3,000.00             | \$1,411.57                | \$0.00                          | \$1,588.43        |
| 2    | 6910    | 842     | 451    | 810      | 000    | 00     | FOOD EXPENSE           | \$0.00                   | \$0.00             | \$0.00                 | \$1,167.91                | \$0.00                          | \$1,167.91        |
| 2    | 6920    | 002     | 311    | 000      | 000    | 00     | LEGAL SERVICES         | \$22,000.00              | \$0.00             | \$22,000.00            | \$38,279.24               | \$0.00                          | \$16,279.24       |
| 2    | 6920    | 002     | 311    | 302      | 000    | 00     | LEGAL SERVICES         | \$0.00                   | \$0.00             | \$0.00                 | \$12,404.31               | \$0.00                          | \$12,404.31       |
| 2    | 6920    | 002     | 311    | 810      | 000    | 00     | LEGAL SERVICES         | \$0.00                   | \$0.00             | \$0.00                 | \$6,001.48                | \$0.00                          | \$6,001.48        |
| 2    | 6932    | 002     | 311    | 000      | 000    | 00     | AUDIT SERVICES         | \$29,500.00              | \$0.00             | \$29,500.00            | \$0.00                    | \$0.00                          | \$29,500.00       |



## Budget

-----Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description                | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|----------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|
| 2    | 6932    | 002     | 311    | 810      | 000    | 00     | AUDIT SERVICES             | \$0.00                   | \$0.00             | \$0.00                 | \$29,500.00               | \$0.00                          | (\$29,500.00)     |
| 2    | 6940    | 002     | 111    | 810      | 000    | 00     | SUPERINTENDENT SALARY      | \$19,237.50              | \$0.00             | \$19,237.50            | \$19,718.40               | \$0.00                          | (\$480.90)        |
| 2    | 6940    | 002     | 211    | 810      | 000    | 00     | SOCIAL SECURITY            | \$1,471.67               | \$0.00             | \$1,471.67             | \$1,495.22                | \$0.00                          | (\$23.55)         |
| 2    | 6940    | 002     | 221    | 810      | 000    | 00     | RETIREMENT                 | \$4,170.69               | \$0.00             | \$4,170.69             | \$4,519.38                | \$0.00                          | (\$348.69)        |
| 2    | 6940    | 002     | 231    | 810      | 000    | 00     | HEALTH INSURANCE           | \$15,624.00              | \$0.00             | \$15,624.00            | \$1,000.20                | \$0.00                          | \$14,623.80       |
| 2    | 6940    | 002     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSE           | \$0.00                   | \$0.00             | \$0.00                 | (\$164.00)                | \$0.00                          | \$164.00          |
| 2    | 6940    | 002     | 312    | 810      | 000    | 00     | WORKSHOP EXPENSE           | \$10,000.00              | \$0.00             | \$10,000.00            | \$2,748.72                | \$0.00                          | \$7,251.28        |
| 2    | 6940    | 002     | 313    | 810      | 000    | 00     | Advertising Cost           | \$0.00                   | \$0.00             | \$0.00                 | \$585.92                  | \$0.00                          | (\$585.92)        |
| 2    | 6940    | 002     | 332    | 810      | 000    | 00     | TRAVEL                     | \$450.00                 | \$0.00             | \$450.00               | \$175.86                  | \$0.00                          | \$274.14          |
| 2    | 6940    | 002     | 333    | 000      | 000    | 00     | FIELD TRIP EXPENSE         | \$0.00                   | \$0.00             | \$0.00                 | \$1,692.00                | \$0.00                          | (\$1,692.00)      |
| 2    | 6940    | 002     | 342    | 000      | 000    | 00     | POSTAGE                    | \$0.00                   | \$0.00             | \$0.00                 | \$19.55                   | \$0.00                          | (\$19.55)         |
| 2    | 6940    | 002     | 343    | 000      | 000    | 00     | TELECOMMUNICATION FEES     | \$0.00                   | \$0.00             | \$0.00                 | \$75.97                   | \$0.00                          | (\$75.97)         |
| 2    | 6940    | 002     | 349    | 810      | 000    | 00     | CABLE TV FEES              | \$800.00                 | \$0.00             | \$800.00               | \$786.52                  | \$0.00                          | \$13.48           |
| 2    | 6940    | 002     | 361    | 000      | 000    | 00     | ADMINISTRATIVE DUES        | \$0.00                   | \$0.00             | \$0.00                 | \$234.00                  | \$0.00                          | (\$234.00)        |
| 2    | 6940    | 002     | 361    | 810      | 000    | 00     | ADMINISTRATIVE DUES        | \$25,000.00              | \$0.00             | \$25,000.00            | \$46,077.00               | \$0.00                          | (\$21,077.00)     |
| 2    | 6940    | 002     | 399    | 810      | 000    | 00     | OTHER OBJECTS              | \$2,000.00               | \$0.00             | \$2,000.00             | \$0.00                    | \$0.00                          | \$2,000.00        |
| 2    | 6940    | 002     | 411    | 000      | 000    | 00     | SUPPLIES & MATERIALS       | \$0.00                   | \$0.00             | \$0.00                 | \$3,141.02                | \$0.00                          | (\$3,141.02)      |
| 2    | 6940    | 002     | 411    | 810      | 000    | 00     | SUPPLIES & MATERIALS       | \$13,200.00              | \$0.00             | \$13,200.00            | \$10,615.17               | \$0.00                          | \$2,584.83        |
| 2    | 6940    | 002     | 451    | 000      | 000    | 00     | Food Purchases             | \$0.00                   | \$0.00             | \$0.00                 | \$262.25                  | \$0.00                          | (\$262.25)        |
| 2    | 6940    | 002     | 451    | 810      | 000    | 00     | Food Purchases             | \$5,000.00               | \$0.00             | \$5,000.00             | \$7,965.09                | \$0.00                          | (\$2,965.09)      |
| 2    | 6940    | 002     | 461    | 810      | 000    | 00     | EQUIP. LEASE/PURCHASE      | \$1,000.00               | \$0.00             | \$1,000.00             | \$0.00                    | \$0.00                          | \$1,000.00        |
| 2    | 6940    | 003     | 151    | 810      | 000    | 00     | OFFICE SUPPORT             | \$39,196.44              | \$0.00             | \$39,196.44            | \$39,111.06               | \$0.00                          | \$86.38           |
| 2    | 6940    | 003     | 211    | 810      | 000    | 00     | SOCIAL SECURITY            | \$2,998.53               | \$0.00             | \$2,998.53             | \$2,615.46                | \$0.00                          | \$383.07          |
| 2    | 6940    | 003     | 221    | 810      | 000    | 00     | RETIREMENT                 | \$8,497.79               | \$0.00             | \$8,497.79             | \$8,976.67                | \$0.00                          | (\$478.88)        |
| 2    | 6940    | 003     | 231    | 810      | 000    | 00     | HEALTH INSURANCE           | \$6,358.00               | \$0.00             | \$6,358.00             | \$5,975.00                | \$0.00                          | \$383.00          |
| 2    | 6940    | 009     | 181    | 000      | 000    | 00     | SUPPLEMENTAL PAY           | \$77,210.00              | \$0.00             | \$77,210.00            | \$0.00                    | \$0.00                          | \$77,210.00       |
| 2    | 6940    | 009     | 181    | 810      | 000    | 00     | SUPPLEMENTAL PAY           | \$0.00                   | \$0.00             | \$0.00                 | \$5,225.90                | \$0.00                          | (\$5,225.90)      |
| 2    | 6940    | 009     | 184    | 000      | 000    | 00     | LONGEVITY PAY              | \$15,000.00              | \$0.00             | \$15,000.00            | \$0.00                    | \$0.00                          | \$15,000.00       |
| 2    | 6940    | 009     | 186    | 000      | 000    | 00     | SHORT-TERM DISABILITY (6+) | \$14,562.00              | \$0.00             | \$14,562.00            | \$0.00                    | \$0.00                          | \$14,562.00       |
| 2    | 6940    | 009     | 188    | 000      | 000    | 00     | ANNUAL LEAVE               | \$10,000.00              | \$0.00             | \$10,000.00            | \$0.00                    | \$0.00                          | \$10,000.00       |
| 2    | 6940    | 009     | 189    | 000      | 000    | 00     | SHORT-TERM DISABILITY      | \$24,941.00              | \$0.00             | \$24,941.00            | \$0.00                    | \$0.00                          | \$24,941.00       |
| 2    | 6940    | 009     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST       | \$10,841.00              | \$0.00             | \$10,841.00            | \$0.00                    | \$0.00                          | \$10,841.00       |
| 2    | 6940    | 009     | 211    | 810      | 000    | 00     | SOCIAL SECURITY COST       | \$0.00                   | \$0.00             | \$0.00                 | \$399.77                  | \$0.00                          | (\$399.77)        |
| 2    | 6940    | 009     | 221    | 000      | 000    | 00     | RETIREMENT COST            | \$22,159.00              | \$0.00             | \$22,159.00            | \$0.00                    | \$0.00                          | \$22,159.00       |
| 2    | 6940    | 009     | 221    | 810      | 000    | 00     | RETIREMENT COST            | \$0.00                   | \$0.00             | \$0.00                 | \$1,132.97                | \$0.00                          | (\$1,132.97)      |
| 2    | 6940    | 009     | 235    | 000      | 000    | 00     | LIFE INSURANCE COST        | \$1,642.00               | \$0.00             | \$1,642.00             | \$0.00                    | \$0.00                          | \$1,642.00        |



# Budget

-----Account Number-----

| Fund | Purpose | Program | Object  | Location | User 1 | User 2 | Description          | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|---------|----------|--------|--------|----------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 6840    | 009 235 | 810 000 | 00       |        |        | LIFE INSURANCE COST  | \$0.00                      | \$0.00                | \$0.00                    | \$36.40                      | \$0.00                             | \$36.40)          |
| 2    | 6850    | 003 344 | 810 000 | 00       |        |        | MOBILE TELEPHONE     | \$0.00                      | \$0.00                | \$0.00                    | \$2,581.92                   | \$0.00                             | (\$2,581.92)      |
| 2    | 7200    | 003 151 | 810 000 | 00       |        |        | OFFICE SUPPORT       | \$16,612.50                 | \$0.00                | \$16,612.50               | \$17,018.94                  | \$0.00                             | (\$406.44)        |
| 2    | 7200    | 003 211 | 810 000 | 00       |        |        | SOCIAL SECURITY      | \$1,270.86                  | \$0.00                | \$1,270.86                | \$1,254.01                   | \$0.00                             | \$16.85           |
| 2    | 7200    | 003 221 | 810 000 | 00       |        |        | RETIREMENT           | \$3,601.59                  | \$0.00                | \$3,601.59                | \$3,900.79                   | \$0.00                             | (\$299.20)        |
| 2    | 7200    | 003 231 | 810 000 | 00       |        |        | HEALTH INSURANCE     | \$3,179.00                  | \$0.00                | \$3,179.00                | \$3,509.46                   | \$0.00                             | (\$330.46)        |
| 2    | 7200    | 009 181 | 000 000 | 00       |        |        | SUPPLEMENTAL PAY     | \$12,493.00                 | \$0.00                | \$12,493.00               | \$0.00                       | \$0.00                             | \$12,493.00       |
| 2    | 7200    | 009 181 | 302 000 | 00       |        |        | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$2,197.00                   | \$0.00                             | (\$2,197.00)      |
| 2    | 7200    | 009 181 | 304 000 | 00       |        |        | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$970.52                     | \$0.00                             | (\$970.52)        |
| 2    | 7200    | 009 181 | 316 000 | 00       |        |        | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$1,379.35                   | \$0.00                             | (\$1,379.35)      |
| 2    | 7200    | 009 181 | 318 000 | 00       |        |        | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$1,042.60                   | \$0.00                             | (\$1,042.60)      |
| 2    | 7200    | 009 181 | 322 000 | 00       |        |        | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$2,091.79                   | \$0.00                             | (\$2,091.79)      |
| 2    | 7200    | 009 181 | 328 000 | 00       |        |        | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$1,508.53                   | \$0.00                             | (\$1,508.53)      |
| 2    | 7200    | 009 181 | 332 000 | 00       |        |        | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$1,045.78                   | \$0.00                             | (\$1,045.78)      |
| 2    | 7200    | 009 181 | 810 000 | 00       |        |        | SUPPLEMENTAL PAY     | \$0.00                      | \$0.00                | \$0.00                    | \$2,754.92                   | \$0.00                             | (\$2,754.92)      |
| 2    | 7200    | 009 184 | 000 000 | 00       |        |        | LONGEVITY PAY        | \$0.00                      | \$0.00                | \$0.00                    | \$383.13                     | \$0.00                             | (\$383.13)        |
| 2    | 7200    | 009 211 | 000 000 | 00       |        |        | SOCIAL SECURITY COST | \$955.76                    | \$0.00                | \$955.76                  | \$29.30                      | \$0.00                             | \$926.46          |
| 2    | 7200    | 009 211 | 302 000 | 00       |        |        | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$168.07                     | \$0.00                             | (\$168.07)        |
| 2    | 7200    | 009 211 | 304 000 | 00       |        |        | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$74.25                      | \$0.00                             | (\$74.25)         |
| 2    | 7200    | 009 211 | 316 000 | 00       |        |        | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$105.51                     | \$0.00                             | (\$105.51)        |
| 2    | 7200    | 009 211 | 318 000 | 00       |        |        | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$79.77                      | \$0.00                             | (\$79.77)         |
| 2    | 7200    | 009 211 | 322 000 | 00       |        |        | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$160.02                     | \$0.00                             | (\$160.02)        |
| 2    | 7200    | 009 211 | 328 000 | 00       |        |        | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$115.39                     | \$0.00                             | (\$115.39)        |
| 2    | 7200    | 009 211 | 332 000 | 00       |        |        | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$80.01                      | \$0.00                             | (\$80.01)         |
| 2    | 7200    | 009 211 | 810 000 | 00       |        |        | SOCIAL SECURITY COST | \$0.00                      | \$0.00                | \$0.00                    | \$210.75                     | \$0.00                             | (\$210.75)        |
| 2    | 7200    | 009 221 | 000 000 | 00       |        |        | RETIREMENT COST      | \$2,967.22                  | \$0.00                | \$2,967.22                | \$83.29                      | \$0.00                             | \$2,883.93        |
| 2    | 7200    | 009 221 | 302 000 | 00       |        |        | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$476.30                     | \$0.00                             | (\$476.30)        |
| 2    | 7200    | 009 221 | 304 000 | 00       |        |        | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$210.41                     | \$0.00                             | (\$210.41)        |
| 2    | 7200    | 009 221 | 316 000 | 00       |        |        | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$299.04                     | \$0.00                             | (\$299.04)        |
| 2    | 7200    | 009 221 | 318 000 | 00       |        |        | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$226.04                     | \$0.00                             | (\$226.04)        |
| 2    | 7200    | 009 221 | 322 000 | 00       |        |        | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$453.51                     | \$0.00                             | (\$453.51)        |
| 2    | 7200    | 009 221 | 328 000 | 00       |        |        | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$327.05                     | \$0.00                             | (\$327.05)        |
| 2    | 7200    | 009 221 | 332 000 | 00       |        |        | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$226.72                     | \$0.00                             | (\$226.72)        |
| 2    | 7200    | 009 221 | 810 000 | 00       |        |        | RETIREMENT COST      | \$0.00                      | \$0.00                | \$0.00                    | \$597.27                     | \$0.00                             | (\$597.27)        |
| 2    | 7200    | 009 235 | 000 000 | 00       |        |        | LIFE INSURANCE COST  | \$462.00                    | \$0.00                | \$462.00                  | \$0.00                       | \$0.00                             | \$462.00          |
| 2    | 7200    | 009 235 | 302 000 | 00       |        |        | LIFE INSURANCE COST  | \$0.00                      | \$0.00                | \$0.00                    | \$83.72                      | \$0.00                             | (\$83.72)         |





# Budget

Account Number-----

| Fund | Purpose | Program | Object | Location | User 1 | User 2 | Description                      | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining Balance |
|------|---------|---------|--------|----------|--------|--------|----------------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|-------------------|
| 2    | 7200    | 009     | 235    | 304      | 000    | 00     | LIFE INSURANCE COST              | \$0.00                      | \$0.00                | \$0.00                    | \$36.40                      | \$0.00                             | (\$36.40)         |
| 2    | 7200    | 009     | 235    | 316      | 000    | 00     | LIFE INSURANCE COST              | \$0.00                      | \$0.00                | \$0.00                    | \$56.42                      | \$0.00                             | (\$56.42)         |
| 2    | 7200    | 009     | 235    | 318      | 000    | 00     | LIFE INSURANCE COST              | \$0.00                      | \$0.00                | \$0.00                    | \$38.22                      | \$0.00                             | (\$38.22)         |
| 2    | 7200    | 009     | 235    | 322      | 000    | 00     | LIFE INSURANCE COST              | \$0.00                      | \$0.00                | \$0.00                    | \$72.80                      | \$0.00                             | (\$72.80)         |
| 2    | 7200    | 009     | 235    | 328      | 000    | 00     | LIFE INSURANCE COST              | \$0.00                      | \$0.00                | \$0.00                    | \$54.60                      | \$0.00                             | (\$54.60)         |
| 2    | 7200    | 009     | 235    | 332      | 000    | 00     | LIFE INSURANCE COST              | \$0.00                      | \$0.00                | \$0.00                    | \$36.40                      | \$0.00                             | (\$36.40)         |
| 2    | 7200    | 009     | 235    | 810      | 000    | 00     | LIFE INSURANCE COST              | \$0.00                      | \$0.00                | \$0.00                    | \$36.40                      | \$0.00                             | (\$36.40)         |
| 2    | 7200    | 035     | 183    | 000      | 000    | 00     | Bonus Pay                        | \$0.00                      | \$7,000.00            | \$7,000.00                | \$4,883.00                   | \$0.00                             | \$2,117.00        |
| 2    | 7200    | 035     | 211    | 000      | 000    | 00     | SOCIAL SECURITY COST             | \$0.00                      | \$0.00                | \$0.00                    | \$373.52                     | \$0.00                             | (\$373.52)        |
| 2    | 7200    | 035     | 221    | 000      | 000    | 00     | RETIREMENT COST                  | \$0.00                      | \$0.00                | \$0.00                    | \$1,058.63                   | \$0.00                             | (\$1,058.63)      |
| 2    | 7200    | 035     | 311    | 000      | 000    | 00     | CONTRACTED SERVICES              | \$0.00                      | \$0.00                | \$0.00                    | \$478.92                     | \$0.00                             | (\$478.92)        |
| 2    | 7200    | 035     | 312    | 000      | 000    | 00     | WORKSHOP EXPENSE                 | \$6,000.00                  | \$0.00                | \$6,000.00                | \$1,821.45                   | \$0.00                             | \$4,178.55        |
| 2    | 7200    | 035     | 326    | 000      | 000    | 00     | CONTRACTED REPAIRS               | \$0.00                      | \$0.00                | \$0.00                    | \$551.06                     | \$0.00                             | (\$551.06)        |
| 2    | 7200    | 035     | 332    | 000      | 000    | 00     | Nutrition Travel                 | \$0.00                      | \$0.00                | \$0.00                    | \$33.60                      | \$0.00                             | (\$33.60)         |
| 2    | 7200    | 035     | 361    | 000      | 000    | 00     | MEMBERSHIP DUES                  | \$15,000.00                 | \$0.00                | \$15,000.00               | \$640.00                     | \$0.00                             | \$14,360.00       |
| 2    | 7200    | 035     | 411    | 000      | 000    | 00     | Supplies                         | \$0.00                      | \$0.00                | \$0.00                    | \$20,873.50                  | \$0.00                             | (\$20,873.50)     |
| 2    | 7200    | 035     | 411    | 000      | 900    | 00     | NC Alliance for Health Grant for | \$0.00                      | \$0.00                | \$0.00                    | \$4,489.54                   | \$0.00                             | (\$4,489.54)      |
| 2    | 7200    | 035     | 411    | 316      | 000    | 00     | Supplies                         | \$0.00                      | \$0.00                | \$0.00                    | \$89.64                      | \$0.00                             | (\$89.64)         |
| 2    | 7200    | 035     | 411    | 322      | 000    | 00     | Supplies                         | \$0.00                      | \$0.00                | \$0.00                    | \$89.63                      | \$0.00                             | (\$89.63)         |
| 2    | 7200    | 035     | 411    | 328      | 000    | 00     | Supplies                         | \$0.00                      | \$0.00                | \$0.00                    | \$296.20                     | \$0.00                             | (\$296.20)        |
| 2    | 7200    | 035     | 418    | 000      | 000    | 00     | CHILD NUTRITION SOFTWARE         | \$0.00                      | \$0.00                | \$0.00                    | \$306.50                     | \$0.00                             | (\$306.50)        |
| 2    | 7200    | 035     | 422    | 322      | 000    | 00     | REPAIR PARTS                     | \$0.00                      | \$0.00                | \$0.00                    | \$430.37                     | \$0.00                             | (\$430.37)        |
| 2    | 7200    | 035     | 461    | 000      | 000    | 00     | CN NON-CAP EQUIPMENT             | \$15,000.00                 | \$0.00                | \$15,000.00               | \$3,918.79                   | \$0.00                             | \$11,081.21       |
| 2    | 7200    | 035     | 461    | 318      | 000    | 00     | CN NON-CAP EQUIPMENT             | \$0.00                      | \$0.00                | \$0.00                    | \$3,157.49                   | \$0.00                             | (\$3,157.49)      |
| 2    | 7200    | 035     | 461    | 332      | 000    | 00     | CN NON-CAP EQUIPMENT             | \$0.00                      | \$0.00                | \$0.00                    | \$360.36                     | \$0.00                             | (\$360.36)        |
| 2    | 7200    | 035     | 462    | 000      | 000    | 00     | Computer Equipment               | \$3,000.00                  | \$0.00                | \$3,000.00                | \$127.03                     | \$0.00                             | \$2,872.97        |
| 2    | 7200    | 035     | 541    | 000      | 000    | 00     | CHILD NUTRITION EQUIPMENT        | \$0.00                      | \$0.00                | \$0.00                    | \$0.00                       | \$0.00                             | \$0.00            |
| 2    | 8100    | 036     | 717    | 000      | 000    | 00     | PAYMENTS TO CHARTER SC           | \$98,000.00                 | \$5,000.00            | \$103,000.00              | \$102,854.04                 | \$0.00                             | \$145.96          |
|      |         |         |        |          |        |        | Total                            | \$4,924,526.00              | \$164,966.50          | \$5,079,492.50            | \$4,917,966.50               | \$0.01                             | \$161,515.91      |

